

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Details

Status Registered

Legal form CIO

Registered 2017-04-07

Register [View on the Charity Commission register](#)

Contact

Address Rochdale Foodbank
14-16 Newgate
Rochdale
Greater Manchester
OL16 1BA

Phone 03001021646

Email info@rochdale.foodbank.org.uk

Website rochdale.foodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN ENGLAND & WALES AND SPECIFICALLY IN ROCHDALE WHO ARE IN CONDITIONS OF NEED OR DISTRESS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: Operating a Foodbank in the centre of Rochdale, we issue food to those in need through a food voucher obtained through various agencies in the town. Our operating systems are based on Trussell Trust recommended methods.

Classification

- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£303,050	£311,607	-	-
2024-03-31	£230,417	£295,923	-	-
2023-03-31	£363,743	£341,739	-	-
2022-03-31	£159,534	£186,101	-	-
2021-03-31	£254,791	£137,924	-	-

Trustees

Name	Role	Appointed
Stephen Field	Chair	2017-05-15
Adrian Graham		2022-08-08
Joanna Mary Hill		2021-05-16
Luke Settle		2022-10-07
Martina Mary Power		2022-07-06
Michael Tomlinson		2024-04-11
Rev Rachel Battershell		2019-07-15
Wendy Fell		2017-03-06

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
ROCHDALE FOODBANK**

TC Group
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

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FOR THE YEAR ENDED 31 MARCH 2025**

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ROCHDALE FOODBANK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	Mrs W Fell S Field Ms K Ansley (resigned 19.2.25) Rev R Battershell Mrs J M Hill Mrs M M Power A Graham L Settle M Tomlinson (appointed 11.4.24)
PRINCIPAL ADDRESS	14-16 Newgate Rochdale Lancashire OL16 1BA
REGISTERED CHARITY NUMBER	1172470
INDEPENDENT EXAMINER	TC Group Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its constitution is to relieve persons in England and Wales, and specifically in Rochdale, who are in conditions of need or distress in such ways as the trustees from time to time think fit. Currently the trustees consider that this is currently best served by providing food and other daily essentials. However, there have also been a number of initiatives in this last two years that have and will further raise the provision of more pro-active and 'wrap-around' services for our clients.

Public benefit

The trustees confirm that they have referred to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ROCHDALE FOODBANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Rochdale Foodbank, founded in July 2012, was initially an unincorporated organisation, (Charity No 1153975). On 1st July 2017, the Foodbank became a Charitable Incorporated Organisation, (CIO), (Charity No 1172470) and uses the Charity Commission's foundation model constitution for CIOs. The only voting members are the Trustees of the Foodbank who give their time freely and receive no remuneration for their work.

The Foodbank is part of the network of Trussell Foodbanks. We are an independent charity but work to the guidelines given by Trussell. We have safeguarding policies in place and conduct appropriate risk assessments for our volunteers and clients in line with current Health and Safety regulations.

Our Foodbank moved its operations successfully to new premises in the Exchange Centre in August 2022 with our satellite centre continuing to operate from the Branches Fellowship Church in Smallbridge on a Saturday morning with the new [this year] distribution centres in Littleborough and Balderstone Libraries. Some re-organisation of the Warehouse took place last year.

The demand for our daily service continued to grow over the year. We honoured 5842 [5346] vouchers, consisting of 8444 [7469] adults and 4556 [4207] children; that is 13000 [11703] people in total provided with parcels of food and personal products. This amounted to around 90.3 tonnes of food given directly; just short of 7.5 tonnes of food on average provided each month. The dramatic increases in demand in 2021-22 increased again in 2023-24 and again in 2024-25, although the pace of that increase has slowed. The reasons are well documented and reported both nationally and regionally. Here are the hard facts of the matter; in 2024-25 close to 60% more clients [adults and children] were served in total compared to 2021-22. We continue to have to cast the net widely to fund our core objective.

The pattern of the previous few years has been maintained where food donations are lower and food purchases have had to increase, funded by the money given by individuals, business organisations and other charities. Further external grants have been available with the onset of the 'cost of living crisis'. This has had a positive impact on our access to 'restricted' funds for food and our need to finance the significant fixed costs of the operation.

Our volunteer teams have grown a little providing a yet more stable workplace; new volunteers attracted by our central focus, harmony and the pleasant surroundings; all operated successfully under the guidance of our Project Manager, Operations Manager and the Team Leaders. With the appointment of the Project Manager, our Development Manager having completed his main responsibilities gradually stepped back to take on a reduced and more specific fundraising role. We thank Iain sincerely and warmly for the extensive development of the Foodbank in that two year period. That work embraced a focus on our sustainability, enhancing food sources, a closer liaison with Rochdale Council, accessing community support for our infrastructure, managing the regulatory demands made upon us to comply as if we were a commercial organisation and last but by no means least, seeking and sourcing the funding for these developments.

This year, building these more pro-active initiatives saw the establishment of a second distribution centre, extending the collaboration with Library Services. With the commitment and expertise of the new Project Manager, the Pantry was opened in August, providing a step up for clients buying [literally] into a greater responsibility for their food needs. Year 2 [of 3] of the Financial Inclusion Project with Citizens Advice [CASORT] soon began operating with two advisers, one specialising in debt and benefits advice. Volunteers and the adviser are active in guiding clients to the service and as appropriate, on to more specialist services. Additionally, later in the year we won further funding to introduce a 'money mentoring' project through CMA Connect. It has proved to be fortuitous as CASORT were unable to provide debt advising services as the year came to an end.

In conclusion, notwithstanding the continuing strategic challenges, we have been able to sustain our central Foodbank objective every weekday and Saturday throughout the year. We remain grateful and indebted to the people of Rochdale who continue to donate food and money and their service. Without their generosity we would be unable to continue.

Our challenges are not issues that impact directly on the day-to-day delivery of food to our clients, which continues to provide the service to our many clients in a sympathetic, friendly and effective way. We believe we retain widespread confidence across the Borough for the longevity and certainty of our service.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account serve the needs of the charity.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to at least 6 months costs.

As at 31st March 2025 the charity had total reserves of £64,784 of which £11,260 is restricted, leaving unrestricted reserves of £53,524 of which £45,331 are free reserves. The amount of free reserves as at 31st March 2025 is lower than 6 months core running costs which the trustees deem adequate for the charity. The trustees are aware, and to achieve an increase in reserves in line with their reserves policy they have taken steps to address this by appointing a fundraiser in the year ended 31st March 2026.

Going concern

As the financial year ends we are confident of the charity continuing as a going concern. Foodbank reserves are maintained at a healthy level although our financial resources need to grow. The Trustees are confident of the future operation and sustaining our objectives; most of which are covered by 'restricted' external funding. We have applied for and won awards for a variety of defined purposes. There remains healthy numbers of opportunities in this respect; yet the level of interest and demand from other worthy organisations has grown. The field remains tighter than in the recent past. We remain optimistic that the local community, through individuals, institutions and commercial organisations, will continue to support us; that optimism has been well met in the past. We are looking carefully at the means to sustain and enhance that support. The challenge remains to meet raised employment costs and the continuing challenges across our fixed cost base.

We are confident of our financial security for the year 2025-26 and through to the half year in September 2026. We remain diligent in planning for the rest of that year and our medium term future. As that continues to occupy Trustees in 2025-26, we are pleased to have secured funding to hire a Fundraiser for the year through to September 2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations'); and
- the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012 ('Dissolution Regulations').

Approved by order of the board of trustees on 25 November 2025 and signed on its behalf by:

S Field - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROCHDALE FOODBANK**

Independent examiner's report to the trustees of Rochdale Foodbank

I report to the charity trustees on my examination of the accounts of Rochdale Foodbank (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Vivien Hill FCA

TC Group
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

25 November 2025

ROCHDALE FOODBANK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	182,451	-	182,451	220,289
Charitable activities					
Foodbank core activity	5	9,000	109,646	118,646	9,000
Other trading activities	3	678	-	678	-
Investment income	4	1,275	-	1,275	1,128
Total		<u>193,404</u>	<u>109,646</u>	<u>303,050</u>	<u>230,417</u>
EXPENDITURE ON					
Charitable activities					
Foodbank core activity	6	201,722	109,885	311,607	295,923
NET INCOME/(EXPENDITURE)		(8,318)	(239)	(8,557)	(65,506)
RECONCILIATION OF FUNDS					
Total funds brought forward		61,842	11,499	73,341	138,847
TOTAL FUNDS CARRIED FORWARD		<u><u>53,524</u></u>	<u><u>11,260</u></u>	<u><u>64,784</u></u>	<u><u>73,341</u></u>

The notes form part of these financial statements

ROCHDALE FOODBANK

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	8,193	238	8,431	1,949
CURRENT ASSETS					
Debtors	13	-	-	-	1,500
Cash at bank		53,954	11,022	64,976	75,174
		<u>53,954</u>	<u>11,022</u>	<u>64,976</u>	<u>76,674</u>
CREDITORS					
Amounts falling due within one year	14	(8,623)	-	(8,623)	(5,282)
NET CURRENT ASSETS		<u>45,331</u>	<u>11,022</u>	<u>56,353</u>	<u>71,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,524</u>	<u>11,260</u>	<u>64,784</u>	<u>73,341</u>
NET ASSETS		<u>53,524</u>	<u>11,260</u>	<u>64,784</u>	<u>73,341</u>
FUNDS	16				
Unrestricted funds				53,524	61,842
Restricted funds				11,260	11,499
TOTAL FUNDS				<u>64,784</u>	<u>73,341</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2025 and were signed on its behalf by:

S Field - Trustee

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	Straight line over 4 years and Straight line over length of lease
Motor vehicles	-	20% and 25% on cost
Computer equipment	-	Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Donated food items

In accordance with the Charities SORP, donated goods should be recognised upon receipt and included at Net Realisable Value. As the food donated has no Net Realisable Value as it will be donated to those in need. In previous year's the donations have been valued at the Trussel Trust £/kg value on donations made, however this is considered too high by the trustees, as it includes an element of administration. This value is included in the appropriate note.

At the year end the food held in stock has no residual value so is not included.

Donated vehicle

During the year the charity received a Mercedes van for use within the charity for a nominal administration fee of £210. The trustees consider the value of the vehicle to be £8,500 and consequently have included as donation income. The vehicle will be depreciated over its economic useful of which is considered to be 5 years in the opinion of the trustees.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	58,388	72,618
Supermarket top ups	6,312	3,689
Donated food items	109,251	143,982
Donated vehicle	8,500	-
	<u>182,451</u>	<u>220,289</u>

During the year, the donated food items were included as 57,498 Kg of food at the trustees valuation of £1.87/kg totalling £107,521 rather than the Trussell Trust value of £2.77/Kg, which would total £159,269.

The trustees considered the Trussell Trust valuation excessive as it includes an element for administration.

During the year a vehicle was donated to the charity and is included as a donation to the value of £8,500, which is considered to be the market value of the van.

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income	678	-
	<u>678</u>	<u>-</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	1,275	1,128
	<u>1,275</u>	<u>1,128</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Grants	Foodbank core activity	118,646	9,000
		<u>118,646</u>	<u>9,000</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
	2025	2024
	£	£
RMBC Rent contribution	9,000	9,000
Action Together - Food	14,114	-
Action Together - CMA Connect 1	10,045	-
Trussell Trust - Project Manager	17,491	-
Trussell Trust - CASORT Adviser	44,202	-
Trussell Trust - Food	22,950	-
Trussell Trust - Van Hire	844	-
	<u>118,646</u>	<u>80,492</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Foodbank core activity	308,281	3,326	311,607

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	38,654	33,229
Rent, ins, phone etc.	20,489	15,893
Motor expenses	6,416	1,929
Postage and stationery	573	1,175
Admin / sundries	1,658	4,065
Food shortages	49,199	39,395
Repairs	9,927	8,717
Trussell Trust	960	360
Training costs	404	719
Costs of debt advice	51,219	25,608
Donated food items	109,251	143,982
Foodbank co-ordinator costs	17,302	18,000
Depreciation	2,229	649
	308,281	293,721

8. SUPPORT COSTS

		Governance costs £
Foodbank core activity		3,326

Support costs, included in the above, are as follows:

	2025 Foodbank core activity £	2024 Total activities £
Accountancy	3,326	2,202

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Expenses reimbursed to trustees totalled £174. These expenses were office and administrative expenses and the number of trustees reimbursed was one.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. STAFF COSTS

Prior to May 2024 the charity did not directly employ staff. An Operations Manager is seconded from Rochdale Borough Council and the charity reimburses costs. There were a further two posts which were filled by agency staff albeit the same staff are retained for continuity.

In May 2024 the charity employed two part time members of staff replacing the agency staff; the Project Manager and Warehouse Manager This was increased with a third part time employee, the Pantry Co-ordinator from August 2024..

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	201,172	19,117	220,289
Charitable activities			
Foodbank core activity	9,000	-	9,000
Investment income	1,128	-	1,128
Total	211,300	19,117	230,417
EXPENDITURE ON			
Charitable activities			
Foodbank core activity	245,921	50,002	295,923
NET INCOME/(EXPENDITURE)	(34,621)	(30,885)	(65,506)
RECONCILIATION OF FUNDS			
Total funds brought forward	96,463	42,384	138,847
TOTAL FUNDS CARRIED FORWARD	61,842	11,499	73,341

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	17,386	6,155	457	23,998
Additions	-	8,710	-	8,710
	<u>17,386</u>	<u>14,865</u>	<u>457</u>	<u>32,708</u>
At 31 March 2025				
DEPRECIATION				
At 1 April 2024	17,385	4,207	457	22,049
Charge for year	-	2,228	-	2,228
	<u>17,385</u>	<u>6,435</u>	<u>457</u>	<u>24,277</u>
At 31 March 2025				
NET BOOK VALUE				
At 31 March 2025	<u>1</u>	<u>8,430</u>	-	<u>8,431</u>
At 31 March 2024	<u>1</u>	<u>1,948</u>	-	<u>1,949</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	-	1,500
	<u>-</u>	<u>1,500</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	8,623	5,282
	<u>8,623</u>	<u>5,282</u>

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025 £	2024 £
Within one year	-	5,250
	<u>-</u>	<u>5,250</u>

Two leases were undertaken during the year ended 31st March 2022 which expired on 1st November 2024 and are now rolling forward on a monthly basis. The trustees have received no indication that the leases will not be renewed, and are confident the premises will be available to rent for at least 12 months.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	61,842	(8,318)	53,524
Restricted funds			
Forever Manchester Support	317	(79)	238
Rochdale Communities Fund (FSG)	4,200	(4,200)	-
Hill Dickinson	2,000	(1,695)	305
RBH Pantry Set Up	4,982	(4,982)	-
Trussell Trust	-	3,914	3,914
Action Together	-	6,803	6,803
	<u>11,499</u>	<u>(239)</u>	<u>11,260</u>
TOTAL FUNDS	<u><u>73,341</u></u>	<u><u>(8,557)</u></u>	<u><u>64,784</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,404	(201,722)	(8,318)
Restricted funds			
Forever Manchester Support	-	(79)	(79)
Rochdale Communities Fund (FSG)	-	(4,200)	(4,200)
Hill Dickinson	-	(1,695)	(1,695)
RBH Pantry Set Up	-	(4,982)	(4,982)
Trussell Trust	85,487	(81,573)	3,914
Action Together	24,159	(17,356)	6,803
	<u>109,646</u>	<u>(109,885)</u>	<u>(239)</u>
TOTAL FUNDS	<u><u>303,050</u></u>	<u><u>(311,607)</u></u>	<u><u>(8,557)</u></u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	96,463	(34,621)	61,842
Restricted funds			
Forever Manchester Support	422	(105)	317
Debt Advice Support - Asda	807	(807)	-
The Julia & Hans Rausing Trust - Cost of Living Crisis	7,776	(7,776)	-
MACC (GM) - Cost of Living Crisis	1,500	(1,500)	-
Duchy of Lancaster - Food	2,000	(2,000)	-
Trussell Trust - Financial Inclusion	29,879	(29,879)	-
Rochdale Communities Fund (FSG)	-	4,200	4,200
Hill Dickinson	-	2,000	2,000
RBH Pantry Set Up	-	4,982	4,982
	<u>42,384</u>	<u>(30,885)</u>	<u>11,499</u>
TOTAL FUNDS	<u><u>138,847</u></u>	<u><u>(65,506)</u></u>	<u><u>73,341</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,300	(245,921)	(34,621)
Restricted funds			
Forever Manchester Support	-	(105)	(105)
Debt Advice Support - Asda	-	(807)	(807)
The Julia & Hans Rausing Trust - Cost of Living Crisis	-	(7,776)	(7,776)
MACC (GM) - Cost of Living Crisis	-	(1,500)	(1,500)
Duchy of Lancaster - Food	-	(2,000)	(2,000)
Trussell Trust - Financial Inclusion	-	(29,879)	(29,879)
Trussell Trust Strategic Facilities	4,235	(4,235)	-
Rochdale Communities Fund (FSG)	7,000	(2,800)	4,200
Neighbourly (Sainsbury's)	500	(500)	-
Hill Dickinson	2,400	(400)	2,000
RBH Pantry Set Up	4,982	-	4,982
	<u>19,117</u>	<u>(50,002)</u>	<u>(30,885)</u>
TOTAL FUNDS	<u><u>230,417</u></u>	<u><u>(295,923)</u></u>	<u><u>(65,506)</u></u>

Debt advice service

The grant of £2,121 was received from the Trussell trust via the Asda grant scheme. This grant was to fund the debt advice centre costs from 1st January 2020.

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

Forever Manchester Support

£10,000 was received in 2020 to support the Community in regards to extra support re: covid-19 and restarting activities. This has now been fully utilised. The remaining balance relates to an amount invested in a vehicle and is being written off in accordance with the depreciation policy.

Trussell Trust - Financial Inclusion

The grant was for the provision of dedicated Advice Service from CASORT.

The Julia & Hans Rausing Trust - Cost of Living Crisis

The grant was for 6 months salary for the Operations Manager and Warehouse Manager from 1 January 2023.

MACC (GM)

The grant was for food and PPE.

Duchy of Lancaster

Funds received in the year towards food supplies.

Trussell Trust - Strategic Facilities

Fund received towards the cost of the warehouse refurbishment.

Rochdale Communities Fund - Emergency Food Support

Funds received towards costs of supplying emergency food support to the community.

Neighbourly Sainbury's

Funds received towards costs of food support.

Hill Dickinson - Community Foundations

Funds received to establish distribution centres in libraries to ensure people can access the foodbank without having to pay travel or walk a considerable distance.

Rochdale Boroughwide Housing Community Investment Team

Funds to support the establishment of Rochdale Central Pantry .

Action Together

Action Together provided 2 grants:

- Food (general purchases, for the new Pantry and Diversity food)
- The establishment of the CMA Connect project (Money Matters).

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Trussell Trust

Trussell Trust provided 4 grants:

- The appointment of a Project Manager (Year 1 of a 2-year funding)
- The continued provision of funds for a general adviser (Year 2) and new funds for a debt and benefits adviser
- For food
- For additional van hire.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
ROCHDALE FOODBANK**

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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ROCHDALE FOODBANK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES

Mrs W Fell
S Field
Ms K Ansley
Rev R Battershell
N Williams (resigned 24.4.23)
Mrs J M Hill
Mrs M M Power
A Graham
L Settle
A Colley (resigned 4.10.23)
M Tomlinson (appointed 11.4.24)

PRINCIPAL ADDRESS

14-16 Newgate
Rochdale
Lancashire
OL16 1BA

REGISTERED CHARITY NUMBER

1172470

INDEPENDENT EXAMINER

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its constitution is to relieve persons in England and Wales, and specifically in Rochdale, who are in conditions of need or distress in such ways as the trustees from time to time think fit. Currently the trustees consider that this is currently best served by providing food and other daily essentials. However, there have also been a number of initiatives in this last year that have and will further raise the provision of more pro-active and 'wrap-around' services for our clients.

Public benefit

The trustees confirm that they have referred to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Rochdale Foodbank, founded in July 2012, was initially an unincorporated organisation, (Charity No 1153975). On 1st July 2017, the Foodbank became a Charitable Incorporated Organisation, (CIO), (Charity No 1172470) and uses the Charity Commission's foundation model constitution for CIOs. The only voting members are the Foodbank's Trustees who give their time freely and receive no remuneration for their work.

The Foodbank is part of the network of Trussell Trust Foodbanks.(Now referred to as Trussell Foodbanks). It is an independent charity but works to the guidelines given by Trussell Trust. We have safeguarding policies in place and conduct appropriate risk assessments for our volunteers and clients in line with current Health and Safety regulations.

Our Foodbank moved its operations successfully to the new premises at 14-16 Newgate in the Exchange Centre in August 2022 with our satellite centre continuing to operate from the Branches Fellowship Church in Smallbridge on a Saturday morning. The new Foodbank has settled well in its modern, fresh and re-assuring premises for our clients and volunteers. Some re-organisation of the Warehouse took place in the year.

The demand for our daily central service continued to grow over the year although not at the pace of the previous year. We honoured 5346 [5162] vouchers, providing 7496 [6909] adults and 4207 [3807] children; that is 11703 people in total [10716], with parcels of food and personal products. This amounted to around 95 [85] tonnes of food given directly to our clients; just short of 8 [7] tonnes of food on average provided each month. The dramatic increase in demand in 2021-22 increased again in 2023-24, with the reasons documented and reported both nationally and regionally. Here are the hard facts of the matter; in 2023-24 around 50% more clients were served in total and 62% more children, compared to 2021-22. We have continued to need to cast the net widely to fund our core objective.

The pattern of the previous three years has been maintained where food donations are [relatively] lower and food purchases have increased, funded by the money given by individuals, business organisations and charities. Further external grants have been available with the onset of the 'cost of living crisis'. This has had a positive impact on our access to 'restricted' funds for food and our need to finance the significant fixed costs of the operation; rent, energy and three salaried staff.

Our volunteer teams have grown a little providing a yet more stable workplace; new volunteers attracted by our central focus, harmony and the pleasant surroundings; all operated successfully under the guidance of our Operations Manager and Team Leaders. Our recently appointed Development Manager began his role in earnest; focussed on our longer-term sustainability; guaranteeing and enhancing food sources and funding, access to community support for our infrastructure and managing the regulatory demands made upon us to comply, as if we were a commercial organisation. His work has embraced a wide variety of initiatives over the year; establishing 42 Food Gift Boxes across the Borough; improving the relationship with other large supermarkets; closer, successful liaison with RMBC; centralising our policy documents; enhancing our relationship with Trussell Trust; arranging an independent H and S Review; raising our social media profile and seeking the funding as necessary, to provide for these developments.

He then undertook a quite fundamental review and proposed some significant change as we moved into the second half of the year. These were proposed to Trustees later in 2023, designed to sustain our objectives into a more pro-active next phase. The first Distribution Centre was opened in January in full co-operation with the Council Library Services; the proposed extension of our service with the development of a Pantry, providing a step up for clients buying [literally] into a greater responsibility for their food needs. All of this much larger scale of operation to be overseen by the appointment of a Project Manager. Winning the funding for these initiatives in the latter part of 2023-24 will see them established in the early part of the next year,

Having finally reached agreement with Trussell Trust and Citizens Advice (CASORT: Citizen's Advice Stockport, Oldham, Rochdale, Tameside and Trafford), to support a three-year programme, the daily face-to-face advice service for our clients is now well established within the Foodbank. It is the main-spring of our pro-active approach with clients. Our volunteers and the adviser are active in guiding clients to the service and as appropriate, on to more specialist services. Such has been the success of the service that towards the year end we began discussions [as we had intended] to engage the services of a second, this time part-time, specialist 'debt adviser'. He began his work in May 2024.

It is with great sadness that I report Mike McGlone's passing in February of this year. Having just established himself as our Treasurer after a successful transition, we lost him to ill-health. We thank him sincerely for his commitment, skill and friendship in the tragically short time he had with us.

In conclusion, despite the continuing challenges, we have been able to sustain our central Foodbank objective every weekday and Saturday throughout the year. We remain very grateful to the people of Rochdale Borough who continue to donate food and money and their service. Without their generosity we would be unable to continue.

The challenges are not issues that impact directly on the day-to-day delivery of food to our clients, which continues to provide the service to our many clients in a sympathetic, friendly and effective way. We believe we are respected across the Borough for the longevity and certainty of our service.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account serve the needs of the charity.

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to at least 6 months costs.

As at 31st March 2024 the charity had total reserves of £73,341 of which £11,499 is restricted, leaving unrestricted reserves of £61,842 of which £60,210 are free reserves. The amount of free reserves is higher than 6 months running costs so adequate for the charity.

Going concern

As this financial year ends we are confident of the charity continuing as a going concern. Foodbank reserves are maintained at a healthy level and the Trustees are confident of the future operation and sustaining our objectives. We have been able to apply for and win awards for a variety of defined purposes. There are healthy numbers of opportunities in this respect; yet the level of interest and demand from other worthy organisations has grown and the field is much tighter than in the recent past.

We remain optimistic that the local community, through individuals, institutions and commercial organisations, will continue to support us; that optimism has been well met in the past.

Whilst we are secure for the year 2024-25 we must be diligent in planning for the following financial year, with raised employment costs and the continuing challenges across our cost base. We are exposed to all those pressures and must plan accordingly. It is that which will occupy Trustees in the coming months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations'); and
- the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012 ('Dissolution Regulations').

Approved by order of the board of trustees on 12 November 2024 and signed on its behalf by:

S Field - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROCHDALE FOODBANK**

Independent examiner's report to the trustees of Rochdale Foodbank

I report to the charity trustees on my examination of the accounts of Rochdale Foodbank (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Patricia Richards FCA, DChA

Wyatt Morris Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

12 November 2024

ROCHDALE FOODBANK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	201,172	19,117	220,289	283,016
Charitable activities					
Foodbank core activity	4	9,000	-	9,000	80,492
Investment income	3	1,128	-	1,128	235
Total		<u>211,300</u>	<u>19,117</u>	<u>230,417</u>	<u>363,743</u>
EXPENDITURE ON					
Charitable activities					
Foodbank core activity	5	245,921	50,002	295,923	341,739
NET INCOME/(EXPENDITURE)		(34,621)	(30,885)	(65,506)	22,004
RECONCILIATION OF FUNDS					
Total funds brought forward		96,463	42,384	138,847	116,843
TOTAL FUNDS CARRIED FORWARD		<u><u>61,842</u></u>	<u><u>11,499</u></u>	<u><u>73,341</u></u>	<u><u>138,847</u></u>

The notes form part of these financial statements

ROCHDALE FOODBANK

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	1,632	317	1,949	2,598
CURRENT ASSETS					
Debtors	12	1,500	-	1,500	17,215
Cash at bank		63,992	11,182	75,174	125,709
		<u>65,492</u>	<u>11,182</u>	<u>76,674</u>	<u>142,924</u>
CREDITORS					
Amounts falling due within one year	13	(5,282)	-	(5,282)	(6,675)
NET CURRENT ASSETS					
		<u>60,210</u>	<u>11,182</u>	<u>71,392</u>	<u>136,249</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>61,842</u>	<u>11,499</u>	<u>73,341</u>	<u>138,847</u>
NET ASSETS					
		<u><u>61,842</u></u>	<u><u>11,499</u></u>	<u><u>73,341</u></u>	<u><u>138,847</u></u>
FUNDS					
Unrestricted funds	15			61,842	96,463
Restricted funds				11,499	42,384
TOTAL FUNDS					
				<u><u>73,341</u></u>	<u><u>138,847</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 November 2024 and were signed on its behalf by:

S Field - Trustee

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 4 years and Straight line over length of lease
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated food items

In accordance with the Charities SORP, donated goods should be recognised upon receipt and included at Net Realisable Value. As the food donated has no Net Realisable Value as it will be donated to those in need, the donations are valued at the Trussel Trust £/kg value on donations made, this value is included in the appropriate note.

At the year end the food held in stock has no residual value so is not included.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	72,618	64,281
Supermarket top ups	3,689	956
Donated food items	143,982	217,779
	<u>220,289</u>	<u>283,016</u>

During the year, the donated food items were included as 60,752Kg of food at the Trussell Trust value of £2.37/Kg, totalling £143,982.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1,128	235
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	9,000	80,492
	<u> </u>	<u> </u>

	2024	2023
	£	£
RMBC Rent contribution	9,000	9,000
Action Together	-	4,500
Forever Community Support	-	4,800
Trussell Trust - Financial Inclusion	-	39,640
Raising - Cost Of Living Crisis	-	15,552
MACC (GM) - Cost of Living Crisis	-	5,000
Duchy of Lancaster	-	2,000
	<u>9,000</u>	<u>80,492</u>
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Foodbank core activity	293,721	2,202	295,923
	<u> </u>	<u> </u>	<u> </u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	33,229	17,050
Rent, ins, phone etc.	15,893	21,109
Motor expenses	1,929	1,744
Postage and stationery	1,175	-
Admin / sundries	3,900	2,963
Food shortages	39,395	41,710
Repairs	8,717	15,597
Trussell Trust	360	360
Training costs	719	-
Costs of debt advice	25,608	2,511
Consumables	165	124
Donated food items	143,982	217,779
Foodbank co-ordinator costs	18,000	18,000
Depreciation	649	866
	<u>293,721</u>	<u>339,813</u>
	<u> </u>	<u> </u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. SUPPORT COSTS

	Governance costs £ <u>2,202</u>
Foodbank core activity	

Support costs, included in the above, are as follows:

	2024	2023
	Foodbank core activity £	Total activities £
Accountancy	<u>2,202</u>	<u>1,926</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Expenses reimbursed to trustees totalled £165. These expenses were office and administrative expenses and the number of trustees reimbursed was one.

9. STAFF COSTS

The charity does not directly employ staff. A co-ordinator is seconded from Rochdale Borough Council and the charity reimburses costs. There are a further two posts which are filled by agency staff albeit the same staff are retained for continuity.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	283,016	-	283,016
Charitable activities			
Foodbank core activity	18,300	62,192	80,492
Investment income	235	-	235
Total	<u>301,551</u>	<u>62,192</u>	<u>363,743</u>
EXPENDITURE ON			
Charitable activities			
Foodbank core activity	320,561	21,178	341,739
NET INCOME/(EXPENDITURE)	(19,010)	41,014	22,004
Transfers between funds	5,073	(5,073)	-
Net movement in funds	(13,937)	35,941	22,004
RECONCILIATION OF FUNDS			
Total funds brought forward	110,400	6,443	116,843
TOTAL FUNDS CARRIED FORWARD	<u>96,463</u>	<u>42,384</u>	<u>138,847</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>17,386</u>	<u>6,155</u>	<u>457</u>	<u>23,998</u>
DEPRECIATION				
At 1 April 2023	17,385	3,558	457	21,400
Charge for year	-	649	-	649
At 31 March 2024	<u>17,385</u>	<u>4,207</u>	<u>457</u>	<u>22,049</u>
NET BOOK VALUE				
At 31 March 2024	<u>1</u>	<u>1,948</u>	-	<u>1,949</u>
At 31 March 2023	<u>1</u>	<u>2,597</u>	-	<u>2,598</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>1,500</u>	<u>17,215</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>5,282</u>	<u>6,675</u>

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	5,250	-
Between one and five years	-	14,250
	<u>5,250</u>	<u>14,250</u>

Two leases were undertaken during the year ended 31 March 2022 which expire 1 November 2024

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	96,463	(34,621)	61,842
Restricted funds			
Forever Manchester Support	422	(105)	317
Debt Advice Support - Asda	807	(807)	-
The Julia & Hans Rausing Trust - Cost of Living Crisis	7,776	(7,776)	-
MACC (GM) - Cost of Living Crisis	1,500	(1,500)	-
Duchy of Lancaster - Food	2,000	(2,000)	-
Trussell Trust - Financial Inclusion	29,879	(29,879)	-
Rochdale Communities Fund (FSG)	-	4,200	4,200
Hill Dickinson	-	2,000	2,000
RBH Pantry Set Up	-	4,982	4,982
	<u>42,384</u>	<u>(30,885)</u>	<u>11,499</u>
TOTAL FUNDS	<u>138,847</u>	<u>(65,506)</u>	<u>73,341</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,300	(245,921)	(34,621)
Restricted funds			
Forever Manchester Support	-	(105)	(105)
Debt Advice Support - Asda	-	(807)	(807)
The Julia & Hans Rausing Trust - Cost of Living Crisis	-	(7,776)	(7,776)
MACC (GM) - Cost of Living Crisis	-	(1,500)	(1,500)
Duchy of Lancaster - Food	-	(2,000)	(2,000)
Trussell Trust - Financial Inclusion	-	(29,879)	(29,879)
Trussell Trust Strategic Facilities	4,235	(4,235)	-
Rochdale Communities Fund (FSG)	7,000	(2,800)	4,200
Neighbourly (Sainsbury's)	500	(500)	-
Hill Dickinson	2,400	(400)	2,000
RBH Pantry Set Up	4,982	-	4,982
	<u>19,117</u>	<u>(50,002)</u>	<u>(30,885)</u>
TOTAL FUNDS	<u>230,417</u>	<u>(295,923)</u>	<u>(65,506)</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	110,400	(19,010)	5,073	96,463
Restricted funds				
Forever Manchester Support	3,961	(141)	(3,398)	422
Debt Advice Support - Asda	807	-	-	807
Trussell Trust - PPE	557	-	(557)	-
Debt Advice - Co -Operative	1,118	-	(1,118)	-
The Julia & Hans Rausing Trust - Cost of Living Crisis	-	7,776	-	7,776
MACC (GM) - Cost of Living Crisis	-	1,500	-	1,500
Duchy of Lancaster - Food	-	2,000	-	2,000
Trussell Trust - Financial Inclusion	-	29,879	-	29,879
	<u>6,443</u>	<u>41,014</u>	<u>(5,073)</u>	<u>42,384</u>
TOTAL FUNDS	<u><u>116,843</u></u>	<u><u>22,004</u></u>	<u><u>-</u></u>	<u><u>138,847</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	301,551	(320,561)	(19,010)
Restricted funds			
Forever Manchester Support	-	(141)	(141)
The Julia & Hans Rausing Trust - Cost of Living Crisis	15,552	(7,776)	7,776
MACC (GM) - Cost of Living Crisis	5,000	(3,500)	1,500
Duchy of Lancaster - Food	2,000	-	2,000
Trussell Trust - Financial Inclusion	39,640	(9,761)	29,879
	<u>62,192</u>	<u>(21,178)</u>	<u>41,014</u>
TOTAL FUNDS	<u><u>363,743</u></u>	<u><u>(341,739)</u></u>	<u><u>22,004</u></u>

Debt advice service

The grant of £2,121 was received from the Trussell trust via the Asda grant scheme. This grant was to fund the debt advice centre costs from 1st January 2020.

The grant of £2,168 was received in 2020 from the Co Operative grant scheme to support the debt advice centre from 1st January 2021, which was partly utilised in 2022. Permission was given by the Co-Operative for Rochdale Foodbank to utilise funds remaining at 31 March 2022 in general expenditure therefore a transfer has been made to general funds.

Forever Manchester Support

£10,000 was received in 2020 to support the Community in regards to extra support re: covid-19 and restarting activities. This has now been fully utilised. The remaining balance relates to an amount invested in a vehicle and is being written off in accordance with the depreciation policy.

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

15. MOVEMENT IN FUNDS - continued

Trussel Trust - PPE

£1,414 was received in 2020 to fund the purchase of PPE to protect everyone at the Foodbank in line with Covid-19 guidelines. Permission was given by the Trussell Trust for Rochdale Foodbank to utilise funds remaining at 31 March 2022 in general expenditure therefore a transfer has been made to general funds.

Trussell Trust - Financial Inclusion

The grant was for the provision of dedicated Advice Service from CASORT.

The Julia & Hans Rausing Trust - Cost of Living Crisis

The grant was for 6 months salary for the Operations Manager and Warehouse Manager from 1 January 2023.

MACC (GM)

The grant was for food and PPE.

Duchy of Lancaster

Funds received in the year towards food supplies.

Trussell Trust - Strategic Facilities

Fund received towards the cost of the warehouse refurbishment.

Rochdale Communities Fund - Emergency Food Support

Funds received towards costs of supplying emergency food support to the community.

Neighbourly Sainbury's

Funds received towards costs of food support.

Hill Dickinson - Community Foundations

Funds received to establish distribution centres in libraries to ensure people can access the foodbank without having to pay travel or walk a considerable distance.

Rochdale Boroughwide Housing Community Investment Team

Funds received to assist in the Foodbank Central Pantry .

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Accounts

REGISTERED CHARITY NUMBER: 1172470

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ROCHDALE FOODBANK**

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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ROCHDALE FOODBANK
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

Mrs W Fell
S Field
Mrs J Thompson
Ms K Ansley
Rev R Battershell
N Williams
L Jenkinson (resigned 30.9.21)
Mrs J M Hill (appointed 16.5.21)

REGISTERED OFFICE

14-16 Newgate
Rochdale
Lancashire
OL16 1BA

REGISTERED CHARITY NUMBER 1172470

INDEPENDENT EXAMINER

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its constitution is to relieve persons in England and Wales, and specifically in Rochdale, who are in conditions of need or distress in such ways as the trustees from time to time think fit. Currently the trustees consider that this is currently best served by providing food and other daily essentials

Public benefit

The trustees confirm that they have referred to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Achievement and Performance

Rochdale Foodbank is part of the network of Trussell Trust Foodbanks. It is an independent charity but works to the guidelines given by Trussell Trust.

We have safeguarding policies in place and conduct all appropriate risk assessments for our volunteers and clients in line with current Health and Safety regulations.

Rochdale Foodbank, founded in July 2012, was initially an unincorporated organisation, registered charity number 1153975. On 1st July 2017, the Foodbank became a Charitable Incorporated Organisation (CIO), registered charity number 1172470 and uses the Charity Commission's foundation model constitution for CIOs. The only voting members are the Foodbank's Trustees who give their time freely and receive no remuneration for their work.

The Foodbank continued operating from 8 South Parade with our satellite centre operating from the Branches Fellowship Church in Smallbridge on a Saturday morning. We faced considerable delay in moving to our new warehouse in the Exchange Centre but were relieved that the Wheatsheaf Centre could contain our reducing need up until we moved. That happened successfully in early November just in time for the busiest donating period in the year as Harvest moved into Christmas. The season was a success in volume and value terms, although the overall giving was lower than in the same period on 2020.

We were not able to move to our new Foodbank premises. Once again, there was considerable delay in reaching agreement with our landlords, who needed to bring the core heating up to standard. This meant that we were only able to take possession of the property in late January 2022, with significant internal work still required to create the new Foodbank. Our expectation was that we would open in Newgate in July 2022; in fact, it was August 1st.

The demand for our daily Foodbank service continued to fluctuate over much of the year with no clear pattern from week to week. We honoured 3652 vouchers, providing 4949 adults and 2451 children [7400 in total] with parcels of food and personal products. This amounted to around 60 tonnes of food given directly to our clients and around 3 tonnes donated to other voluntary food providers in the Borough; more than 5 tonnes of food donated on average each month. We also took the decision to donate, realised in January 2022, £10,000 spread amongst 10 other voluntary providers in the Borough. This was to support the valuable work they do in areas and amongst groups we do not reach or have directed our clients towards.

Throughout the early part of the year, we were subject to remaining challenges from the pandemic. Our volunteer teams remained relatively small and focussed on our core role, operating successfully under the guidance of our Co-ordinator. As intimated in last year's report we moved to appoint a warehouse manager on a daily part-time basis, with effect from May 2021. Similarly, facing the loss of our Treasurer, as we completed the end of year accounts for 2020-21 we moved to share the financial responsibilities amongst the Co-ordinator, Chair of Trustees and the appointment of a Bookkeeper.

During the year we were able to finalise the formal Agreement with the Council for the secondment of our Coordinator. It was pleasing to put pen to paper at last and we appreciate the considerable challenges that officers of the Council faced in bringing us to this point. The Co-ordinator's contract is secure with the Foodbank until September 2023 and can, with the agreement of all three parties, be extended after that point.

The Debt Advice Service has remained 'mothballed' throughout the year; yet there is a compelling need for this service. We are in the early stages of reaching agreement for funding from Trussell Trust to support [if successful] a three-year programme with a national provider of advisory services, face to face with our clients within the Foodbank. The new premises are to be fitted out accordingly. We continue to advise clients of the range of other services they might need to access, through an up-to-date signposting sheet, provided with every food parcel. We continue to be supervised by Community Money Advice and are compliant with, authorised and regulated by the FCA.

In conclusion, despite the continuing challenges, we have been able to sustain our central Foodbank objective every weekday and Saturday throughout the year. We remain very grateful to the people of the Borough who continue to donate food and money and increasingly, their service. Without their generosity we would be unable to continue.

We are conscious of the remaining strategic challenges that we face, especially in our longer-term sustainability and our succession planning. Nonetheless we are confident that we can find solutions. The challenges are not issues that impact directly on the day-to-day delivery of food to our clients, which continues to provide the service to our many clients in a sympathetic, friendly and effective way.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account serve the needs of the charity.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to at least 6 months costs.

As at 31st March 2022 the charity had total reserves of £116,843 of which £6,443 is restricted, leaving unrestricted reserves of £110,400 of which £107,499 are free reserves. The amount of free reserves is higher than 6 months costs so adequate for the charity.

Going concern

There are no material uncertainties of the charity continuing as a going concern. The charity reserves are maintained currently at a very healthy level and the trustees are confident of the future operation, and in the objectives of the Foodbank. The Covid-19 pandemic has had a positive impact on the donations. We were hopeful that the local community, through individuals, institutions and commercial organisations, would support the charity as the need to access the service grew in that climate. That hope has been realised.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations'); and
- the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012 ('Dissolution Regulations').

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:

.....
S Field - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROCHDALE FOODBANK**

Independent examiner's report to the trustees of Rochdale Foodbank

I report to the charity trustees on my examination of the accounts of Rochdale Foodbank (the CIO) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of the examination of the CIO's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Patricia Richards FCA, DChA
Chartered Accountant
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 17 October 2022

ROCHDALE FOODBANK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

				Food and Other Donated Goods £	2022 Total funds £	2021 Total funds £
	Notes	Unrestricted fund £	Restricted funds £			
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	150,524	-	-	150,524	232,167
Charitable activities						
Grants for Foodbank		9,000	-	-	9,000	22,582
Investment income	3	<u>10</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>42</u>
Total		<u>159,534</u>	<u>-</u>	<u>-</u>	<u>159,534</u>	<u>254,791</u>
EXPENDITURE ON Charitable activities						
Foodbank	5	186,910	1,237	-	188,147	137,924
NET INCOME/(EXPENDITURE)		(27,376)	(1,237)	-	(28,613)	116,867
Transfers between funds	14	<u>366</u>	<u>(366)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(27,010)	(1,603)	-	(28,613)	116,867
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>137,410</u>	<u>8,046</u>	<u>-</u>	<u>145,456</u>	<u>28,589</u>
TOTAL FUNDS CARRIED FORWARD		<u>110,400</u>	<u>6,443</u>	<u>-</u>	<u>116,843</u>	<u>145,456</u>

The notes form part of these financial statements

ROCHDALE FOODBANK

**BALANCE SHEET
31 MARCH 2022**

					2022	2021
	Notes	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	10	2,901	563	-	3,464	4,617
CURRENT ASSETS						
Debtors	11	1,500	-	-	1,500	7,897
Cash at bank and in hand		<u>126,971</u>	<u>5,880</u>	-	<u>132,851</u>	<u>135,179</u>
		128,471	5,880	-	134,351	143,076
CREDITORS						
Amounts falling due within one year	12	(20,972)	-	-	(20,972)	(2,237)
NET CURRENT ASSETS		<u>107,499</u>	<u>5,880</u>	-	<u>113,379</u>	<u>140,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,400</u>	<u>6,443</u>	-	<u>116,843</u>	<u>145,456</u>
NET ASSETS		<u>110,400</u>	<u>6,443</u>	-	<u>116,843</u>	<u>145,456</u>
FUNDS	14					
Unrestricted funds					110,400	137,410
Restricted funds					<u>6,443</u>	<u>8,046</u>
TOTAL FUNDS					<u>116,843</u>	<u>145,456</u>

The CIO is entitled to exemption from audit under the Charities Act 2011 for the year ended 31 March 2022.

The members have not required the CIO to obtain an audit of its financial statements for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for

- (a) ensuring that the CIO keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the CIO.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2022 and were signed on its behalf by:

.....
S Field - Trustee

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 4 years and Straight line over length of lease
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated food items

In accordance with the Charities SORP, donated goods should be recognised upon receipt and included at Net Realisable Value. As the food donated has no Net Realisable Value as it will be donated to those in need, the donations are valued at the Trussell Trust £/kg value on donations made, this value is included in the appropriate note.

At the year end the food held in stock has no residual value so is not included.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	44,765	127,611
Supermarket top ups	1,179	1,092
Donated food items	104,580	94,154
Donation in kind	-	9,310
	<u>150,524</u>	<u>232,167</u>

During the year, the donated food items were included as 59,750 Kg of food at the Trussell Trust value of £1.75/Kg, totalling £104,580

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME		2022	2021
		£	£
Bank account interest		<u>10</u>	<u>42</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2022	2021
	Activity	£	£
Grants	Grants for Foodbank	<u>9,000</u>	<u>22,582</u>
Grants received, included in the above, are as follows:			
		2022	2021
		£	£
RMBC Rent contribution		9,000	9,000
Forever Community Support		-	10,000
Trussell Trust - PPE		-	1,414
Co Operative Grant - Debt advice service		-	<u>2,168</u>
		<u>9,000</u>	<u>22,582</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 6)	Support costs	Totals
	£	£	£
Foodbank	<u>186,101</u>	<u>2,046</u>	<u>188,147</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2022	2021
		£	£
Staff costs		8,985	-
Rent, insurance, phone and electric		24,353	19,618
Motor expenses		2,401	1,205
Admin / sundries		2,665	353
Food shortages		10,864	3,470
Repairs to 8 South Parade		906	1,658
Trussell Trust		360	360
Costs of debt advice centre		1,050	1,095
Consumables		784	1,355
Donated food items		104,580	94,154
Donated items to pantries		-	2,000
Foodbank co-ordinator costs		18,000	9,310
Donations		10,000	-
Depreciation		<u>1,153</u>	<u>1,756</u>
		<u>186,101</u>	<u>136,334</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>1,153</u>	<u>1,756</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Expenses reimbursed to trustees totalled £711. These expenses were office and administrative expenses and the number of trustees reimbursed was one.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	230,917	1,250	-	232,167
Charitable activities				
Grants for Foodbank	9,000	13,582	-	22,582
Investment income	<u>42</u>	<u>-</u>	<u>-</u>	<u>42</u>
Total	<u>239,959</u>	<u>14,832</u>	<u>-</u>	<u>254,791</u>
EXPENDITURE ON				
Charitable activities				
Foodbank	129,207	8,717	-	137,924
NET INCOME	110,752	6,115	-	116,867
Transfers between funds	<u>(30)</u>	<u>30</u>	<u>-</u>	<u>-</u>
Net movement in funds	110,722	6,145	-	116,867
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>26,687</u>	<u>1,902</u>	<u>-</u>	<u>28,589</u>
TOTAL FUNDS CARRIED FORWARD	<u>137,409</u>	<u>8,047</u>	<u>-</u>	<u>145,456</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>17,386</u>	<u>6,155</u>	<u>457</u>	<u>23,998</u>
DEPRECIATION				
At 1 April 2021	17,385	1,539	457	19,381
Charge for year	<u>-</u>	<u>1,153</u>	<u>-</u>	<u>1,153</u>
At 31 March 2022	<u>17,385</u>	<u>2,692</u>	<u>457</u>	<u>20,534</u>
NET BOOK VALUE				
At 31 March 2022	<u>1</u>	<u>3,463</u>	<u>-</u>	<u>3,464</u>
At 31 March 2021	<u>1</u>	<u>4,616</u>	<u>-</u>	<u>4,617</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>1,500</u>	<u>7,897</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>20,972</u>	<u>2,237</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	3,840	5,760
Between one and five years	<u>23,250</u>	<u>-</u>
	<u>27,090</u>	<u>5,760</u>

The lease payments relate to a property where the lease, from 1 April 2019 was on a rolling 6 month contract on which notice was given 1/1/22. A further two leases were undertaken during the year which expire 1/11/24.

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	137,410	(27,376)	366	110,400
Restricted funds				
Debt advice service - Asda	807	-	-	807
Forever Manchester Support	4,148	(187)	-	3,961
Trussell Trust - PPE	923	-	(366)	557
Debt Advice - Co operative	<u>2,168</u>	<u>(1,050)</u>	<u>-</u>	<u>1,118</u>
	<u>8,046</u>	<u>(1,237)</u>	<u>(366)</u>	<u>6,443</u>
TOTAL FUNDS	<u>145,456</u>	<u>(28,613)</u>	<u>-</u>	<u>116,843</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,534	(186,910)	(27,376)
Restricted funds			
Forever Manchester Support	-	(187)	(187)
Debt Advice - Co operative	-	(1,050)	(1,050)
	-	(1,237)	(1,237)
TOTAL FUNDS	<u>159,534</u>	<u>(188,147)</u>	<u>(28,613)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	26,687	110,753	(30)	137,410
Restricted funds				
Debt advice service - Asda	1,902	(1,095)	-	807
Motor Expenses	-	(30)	30	-
Forever Manchester Support	-	4,148	-	4,148
Trussell Trust - PPE	-	923	-	923
Debt Advice - Co operative	-	2,168	-	2,168
	<u>1,902</u>	<u>6,114</u>	<u>30</u>	<u>8,046</u>
TOTAL FUNDS	<u>28,589</u>	<u>116,867</u>	<u>-</u>	<u>145,456</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,959	(129,206)	110,753
Restricted funds			
Debt advice service - Asda	-	(1,095)	(1,095)
Motor Expenses	1,250	(1,280)	(30)
Forever Manchester Support	10,000	(5,852)	4,148
Trussell Trust - PPE	1,414	(491)	923
Debt Advice - Co operative	2,168	-	2,168
	<u>14,832</u>	<u>(8,718)</u>	<u>6,114</u>
TOTAL FUNDS	<u>254,791</u>	<u>(137,924)</u>	<u>116,867</u>

Debt advice service

The grant of £2,121 was received from the Trussell trust via the Asda grant scheme. This grant was to fund the debt advice centre costs from 1st January 2020.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

The grant of £2,168 was received in 2021 from the Co Operative grant scheme to support the debt advice centre from 1st January 2021, which was partly utilised in 2022.

Forever Manchester Support

£10,000 was received in 2021 to support the Community in regards to extra support re: covid-19 and restarting activities.

Trussel Trust - PPE

£1,414 was received in 2021 to fund the purchase of PPE to protect everyone at the Foodbank in line with Covid-19 guidelines.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Accounts

REGISTERED CHARITY NUMBER: 1172470

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ROCHDALE FOODBANK**

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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ROCHDALE FOODBANK
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

Mrs W Fell
S Field
Mrs J Thompson
Ms K Ansley
Rev R Battershell
N Williams
L Jenkinson (resigned 30.9.21)
Mrs J M Hill (appointed 16.5.21)

REGISTERED OFFICE

14-16 Newgate
Rochdale
Lancashire
OL16 1BA

REGISTERED CHARITY NUMBER 1172470

INDEPENDENT EXAMINER

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its constitution is to relieve persons in England and Wales, and specifically in Rochdale, who are in conditions of need or distress in such ways as the trustees from time to time think fit. Currently the trustees consider that this is currently best served by providing food and other daily essentials

Public benefit

The trustees confirm that they have referred to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Achievement and Performance

Rochdale Foodbank is part of the network of Trussell Trust Foodbanks. It is an independent charity but works to the guidelines given by Trussell Trust.

We have safeguarding policies in place and conduct all appropriate risk assessments for our volunteers and clients in line with current Health and Safety regulations.

Rochdale Foodbank, founded in July 2012, was initially an unincorporated organisation, registered charity number 1153975. On 1st July 2017, the Foodbank became a Charitable Incorporated Organisation (CIO), registered charity number 1172470 and uses the Charity Commission's foundation model constitution for CIOs. The only voting members are the Foodbank's Trustees who give their time freely and receive no remuneration for their work.

The Foodbank continued operating from 8 South Parade with our satellite centre operating from the Branches Fellowship Church in Smallbridge on a Saturday morning. We faced considerable delay in moving to our new warehouse in the Exchange Centre but were relieved that the Wheatsheaf Centre could contain our reducing need up until we moved. That happened successfully in early November just in time for the busiest donating period in the year as Harvest moved into Christmas. The season was a success in volume and value terms, although the overall giving was lower than in the same period on 2020.

We were not able to move to our new Foodbank premises. Once again, there was considerable delay in reaching agreement with our landlords, who needed to bring the core heating up to standard. This meant that we were only able to take possession of the property in late January 2022, with significant internal work still required to create the new Foodbank. Our expectation was that we would open in Newgate in July 2022; in fact, it was August 1st.

The demand for our daily Foodbank service continued to fluctuate over much of the year with no clear pattern from week to week. We honoured 3652 vouchers, providing 4949 adults and 2451 children [7400 in total] with parcels of food and personal products. This amounted to around 60 tonnes of food given directly to our clients and around 3 tonnes donated to other voluntary food providers in the Borough; more than 5 tonnes of food donated on average each month. We also took the decision to donate, realised in January 2022, £10,000 spread amongst 10 other voluntary providers in the Borough. This was to support the valuable work they do in areas and amongst groups we do not reach or have directed our clients towards.

Throughout the early part of the year, we were subject to remaining challenges from the pandemic. Our volunteer teams remained relatively small and focussed on our core role, operating successfully under the guidance of our Co-ordinator. As intimated in last year's report we moved to appoint a warehouse manager on a daily part-time basis, with effect from May 2021. Similarly, facing the loss of our Treasurer, as we completed the end of year accounts for 2020-21 we moved to share the financial responsibilities amongst the Co-ordinator, Chair of Trustees and the appointment of a Bookkeeper.

During the year we were able to finalise the formal Agreement with the Council for the secondment of our Coordinator. It was pleasing to put pen to paper at last and we appreciate the considerable challenges that officers of the Council faced in bringing us to this point. The Co-Ordinator's contract is secure with the Foodbank until September 2023 and can, with the agreement of all three parties, be extended after that point.

The Debt Advice Service has remained 'mothballed' throughout the year; yet there is a compelling need for this service. We are in the early stages of reaching agreement for funding from Trussell Trust to support [if successful] a three-year programme with a national provider of advisory services, face to face with our clients within the Foodbank. The new premises are to be fitted out accordingly. We continue to advise clients of the range of other services they might need to access, through an up-to-date signposting sheet, provided with every food parcel. We continue to be supervised by Community Money Advice and are compliant with, authorised and regulated by the FCA.

In conclusion, despite the continuing challenges, we have been able to sustain our central Foodbank objective every weekday and Saturday throughout the year. We remain very grateful to the people of the Borough who continue to donate food and money and increasingly, their service. Without their generosity we would be unable to continue.

We are conscious of the remaining strategic challenges that we face, especially in our longer-term sustainability and our succession planning. Nonetheless we are confident that we can find solutions. The challenges are not issues that impact directly on the day-to-day delivery of food to our clients, which continues to provide the service to our many clients in a sympathetic, friendly and effective way.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account serve the needs of the charity.

ROCHDALE FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to at least 6 months costs.

As at 31st March 2022 the charity had total reserves of £116,843 of which £6,443 is restricted, leaving unrestricted reserves of £110,400 of which £107,499 are free reserves. The amount of free reserves is higher than 6 months costs so adequate for the charity.

Going concern

There are no material uncertainties of the charity continuing as a going concern. The charity reserves are maintained currently at a very healthy level and the trustees are confident of the future operation, and in the objectives of the Foodbank. The Covid-19 pandemic has had a positive impact on the donations. We were hopeful that the local community, through individuals, institutions and commercial organisations, would support the charity as the need to access the service grew in that climate. That hope has been realised.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations'); and
- the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012 ('Dissolution Regulations').

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 17 October 2022 and signed on its behalf by:

.....
S Field - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROCHDALE FOODBANK**

Independent examiner's report to the trustees of Rochdale Foodbank

I report to the charity trustees on my examination of the accounts of Rochdale Foodbank (the CIO) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of the examination of the CIO's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Patricia Richards FCA, DChA
Chartered Accountant
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

Date: 17 October 2022

ROCHDALE FOODBANK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

				Food and Other Donated Goods £	2022 Total funds £	2021 Total funds £
	Notes	Unrestricted fund £	Restricted funds £			
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	150,524	-	-	150,524	232,167
Charitable activities						
Grants for Foodbank		9,000	-	-	9,000	22,582
Investment income	3	<u>10</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>42</u>
Total		<u>159,534</u>	<u>-</u>	<u>-</u>	<u>159,534</u>	<u>254,791</u>
EXPENDITURE ON Charitable activities						
Foodbank	5	186,910	1,237	-	188,147	137,924
NET INCOME/(EXPENDITURE)		(27,376)	(1,237)	-	(28,613)	116,867
Transfers between funds	14	<u>366</u>	<u>(366)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(27,010)	(1,603)	-	(28,613)	116,867
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>137,410</u>	<u>8,046</u>	<u>-</u>	<u>145,456</u>	<u>28,589</u>
TOTAL FUNDS CARRIED FORWARD		<u>110,400</u>	<u>6,443</u>	<u>-</u>	<u>116,843</u>	<u>145,456</u>

The notes form part of these financial statements

ROCHDALE FOODBANK

**BALANCE SHEET
31 MARCH 2022**

					2022	2021
	Notes	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	10	2,901	563	-	3,464	4,617
CURRENT ASSETS						
Debtors	11	1,500	-	-	1,500	7,897
Cash at bank and in hand		<u>126,971</u>	<u>5,880</u>	-	<u>132,851</u>	<u>135,179</u>
		128,471	5,880	-	134,351	143,076
CREDITORS						
Amounts falling due within one year	12	(20,972)	-	-	(20,972)	(2,237)
NET CURRENT ASSETS		<u>107,499</u>	<u>5,880</u>	-	<u>113,379</u>	<u>140,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,400</u>	<u>6,443</u>	-	<u>116,843</u>	145,456
NET ASSETS		<u>110,400</u>	<u>6,443</u>	-	<u>116,843</u>	<u>145,456</u>
FUNDS	14					
Unrestricted funds					110,400	137,410
Restricted funds					<u>6,443</u>	<u>8,046</u>
TOTAL FUNDS					<u>116,843</u>	<u>145,456</u>

The CIO is entitled to exemption from audit under the Charities Act 2011 for the year ended 31 March 2022.

The members have not required the CIO to obtain an audit of its financial statements for the year ended 31 March 2022.

The trustees acknowledge their responsibilities for

- (a) ensuring that the CIO keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the CIO.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 October 2022 and were signed on its behalf by:

.....
S Field - Trustee

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	Straight line over 4 years and Straight line over length of lease
Motor vehicles	-	25% on reducing balance
Computer equipment	-	Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated food items

In accordance with the Charities SORP, donated goods should be recognised upon receipt and included at Net Realisable Value. As the food donated has no Net Realisable Value as it will be donated to those in need, the donations are valued at the Trussell Trust £/kg value on donations made, this value is included in the appropriate note.

At the year end the food held in stock has no residual value so is not included.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	44,765	127,611
Supermarket top ups	1,179	1,092
Donated food items	104,580	94,154
Donation in kind	<u>-</u>	<u>9,310</u>
	<u>150,524</u>	<u>232,167</u>

During the year, the donated food items were included as 59,750 Kg of food at the Trussell Trust value of £1.75/Kg, totalling £104,580

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME		2022	2021
		£	£
Bank account interest		<u>10</u>	<u>42</u>
4. INCOME FROM CHARITABLE ACTIVITIES		2022	2021
	Activity	£	£
Grants	Grants for Foodbank	<u>9,000</u>	<u>22,582</u>
Grants received, included in the above, are as follows:			
		2022	2021
		£	£
RMBC Rent contribution		9,000	9,000
Forever Community Support		-	10,000
Trussell Trust - PPE		-	1,414
Co Operative Grant - Debt advice service		<u>-</u>	<u>2,168</u>
		<u>9,000</u>	<u>22,582</u>
5. CHARITABLE ACTIVITIES COSTS			
	Direct Costs (see note 6)	Support costs	Totals
	£	£	£
Foodbank	<u>186,101</u>	<u>2,046</u>	<u>188,147</u>
6. DIRECT COSTS OF CHARITABLE ACTIVITIES		2022	2021
		£	£
Staff costs		8,985	-
Rent, insurance, phone and electric		24,353	19,618
Motor expenses		2,401	1,205
Admin / sundries		2,665	353
Food shortages		10,864	3,470
Repairs to 8 South Parade		906	1,658
Trussell Trust		360	360
Costs of debt advice centre		1,050	1,095
Consumables		784	1,355
Donated food items		104,580	94,154
Donated items to pantries		-	2,000
Foodbank co-ordinator costs		18,000	9,310
Donations		10,000	-
Depreciation		<u>1,153</u>	<u>1,756</u>
		<u>186,101</u>	<u>136,334</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>1,153</u>	<u>1,756</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

Expenses reimbursed to trustees totalled £711. These expenses were office and administrative expenses and the number of trustees reimbursed was one.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	230,917	1,250	-	232,167
Charitable activities				
Grants for Foodbank	9,000	13,582	-	22,582
Investment income	<u>42</u>	<u>-</u>	<u>-</u>	<u>42</u>
Total	<u>239,959</u>	<u>14,832</u>	<u>-</u>	<u>254,791</u>
EXPENDITURE ON				
Charitable activities				
Foodbank	129,207	8,717	-	137,924
NET INCOME	110,752	6,115	-	116,867
Transfers between funds	<u>(30)</u>	<u>30</u>	<u>-</u>	<u>-</u>
Net movement in funds	110,722	6,145	-	116,867
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>26,687</u>	<u>1,902</u>	<u>-</u>	<u>28,589</u>
TOTAL FUNDS CARRIED FORWARD	<u>137,409</u>	<u>8,047</u>	<u>-</u>	<u>145,456</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>17,386</u>	<u>6,155</u>	<u>457</u>	<u>23,998</u>
DEPRECIATION				
At 1 April 2021	17,385	1,539	457	19,381
Charge for year	<u>-</u>	<u>1,153</u>	<u>-</u>	<u>1,153</u>
At 31 March 2022	<u>17,385</u>	<u>2,692</u>	<u>457</u>	<u>20,534</u>
NET BOOK VALUE				
At 31 March 2022	<u>1</u>	<u>3,463</u>	<u>-</u>	<u>3,464</u>
At 31 March 2021	<u>1</u>	<u>4,616</u>	<u>-</u>	<u>4,617</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>1,500</u>	<u>7,897</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>20,972</u>	<u>2,237</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022 £	2021 £
Within one year	3,840	5,760
Between one and five years	<u>23,250</u>	<u>-</u>
	<u>27,090</u>	<u>5,760</u>

The lease payments relate to a property where the lease, from 1 April 2019 was on a rolling 6 month contract on which notice was given 1/1/22. A further two leases were undertaken during the year which expire 1/11/24.

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	137,410	(27,376)	366	110,400
Restricted funds				
Debt advice service - Asda	807	-	-	807
Forever Manchester Support	4,148	(187)	-	3,961
Trussell Trust - PPE	923	-	(366)	557
Debt Advice - Co operative	<u>2,168</u>	<u>(1,050)</u>	<u>-</u>	<u>1,118</u>
	<u>8,046</u>	<u>(1,237)</u>	<u>(366)</u>	<u>6,443</u>
TOTAL FUNDS	<u>145,456</u>	<u>(28,613)</u>	<u>-</u>	<u>116,843</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,534	(186,910)	(27,376)
Restricted funds			
Forever Manchester Support	-	(187)	(187)
Debt Advice - Co operative	-	(1,050)	(1,050)
	-	(1,237)	(1,237)
TOTAL FUNDS	<u>159,534</u>	<u>(188,147)</u>	<u>(28,613)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	26,687	110,753	(30)	137,410
Restricted funds				
Debt advice service - Asda	1,902	(1,095)	-	807
Motor Expenses	-	(30)	30	-
Forever Manchester Support	-	4,148	-	4,148
Trussell Trust - PPE	-	923	-	923
Debt Advice - Co operative	-	2,168	-	2,168
	<u>1,902</u>	<u>6,114</u>	<u>30</u>	<u>8,046</u>
TOTAL FUNDS	<u>28,589</u>	<u>116,867</u>	<u>-</u>	<u>145,456</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,959	(129,206)	110,753
Restricted funds			
Debt advice service - Asda	-	(1,095)	(1,095)
Motor Expenses	1,250	(1,280)	(30)
Forever Manchester Support	10,000	(5,852)	4,148
Trussell Trust - PPE	1,414	(491)	923
Debt Advice - Co operative	2,168	-	2,168
	<u>14,832</u>	<u>(8,718)</u>	<u>6,114</u>
TOTAL FUNDS	<u>254,791</u>	<u>(137,924)</u>	<u>116,867</u>

Debt advice service

The grant of £2,121 was received from the Trussell trust via the Asda grant scheme. This grant was to fund the debt advice centre costs from 1st January 2020.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

The grant of £2,168 was received in 2021 from the Co Operative grant scheme to support the debt advice centre from 1st January 2021, which was partly utilised in 2022.

Forever Manchester Support

£10,000 was received in 2021 to support the Community in regards to extra support re: covid-19 and restarting activities.

Trussel Trust - PPE

£1,414 was received in 2021 to fund the purchase of PPE to protect everyone at the Foodbank in line with Covid-19 guidelines.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

ROCHDALE FOODBANK

England & Wales - Charity number 1172470

Accounts

REGISTERED CHARITY NUMBER: 1172470

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
ROCHDALE FOODBANK**

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2021**

TRUSTEES

J M Coupe (resigned 30.9.20)
Mrs W Fell
Mrs M Evenson (resigned 4.1.21)
S Field
Mrs J Thompson
I M Sandiford (resigned 24.2.21)
Ms K Ansley
Rev R Battershell
N Williams
L Jenkinson (appointed 25.1.21)

REGISTERED OFFICE

8 South Parade
Rochdale
Lancashire
OL16 1LR

REGISTERED COMPANY NUMBER (England and Wales)

REGISTERED CHARITY NUMBER 1172470

INDEPENDENT EXAMINER

Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

ROCHDALE FOODBANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's principle objective as set out in its constitution is to relieve persons in England and Wales, and specifically in Rochdale, who are in conditions of need or distress in such ways as the trustees from time to time think fit. Currently the trustees consider that this is currently best served by providing food and other daily essentials

Public benefit

The trustees confirm that they have referred to the advice contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

ROCHDALE FOODBANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Rochdale Foodbank is part of the network of Trussell Trust Foodbanks. It is an independent charity but works to the guidelines given by Trussell Trust.

We have safeguarding policies in place and conduct all appropriate risk assessments for our volunteers and clients in line with current Health and Safety regulations.

Rochdale Foodbank, founded in July 2012, was initially an unincorporated organisation, registered charity number 1153975. On 1st July 2017, the Foodbank became a Charitable Incorporated Organisation (CIO), registered charity number 1172470 and uses the Charity Commission's foundation model constitution for CIOs. The only voting members are the Foodbank's Trustees who give their time freely and receive no remuneration for their work.

The Foodbank has continued operating from 8 South Parade with our satellite centre operating from the church in Smallbridge on a Saturday morning. We have also made extensive use of our warehouse space in the Wheatshaf Centre; accommodating both the wealth of donations in the first lockdown and following months of the pandemic as well as the usual large volume of food donations over Harvest and the Christmas period.

The demand for our daily Foodbank service continued to increase over much of the year although with no clear pattern from week to week. Over the past year we have supplied 4353 clients with parcels of food. Through these we have supported 8584 adults and children with much needed food and personal products. This amounted to around 48 tonnes of food given directly to our clients and around 5.75 tonnes donated to other voluntary food providers in the borough; more than one tonne of food donated on average each week.

Throughout the year, we have been subject to the severe restrictions arising from the pandemic, including an initial lockdown which reduced our active volunteer numbers from almost one hundred to one. For that period we operated with the direct support of a small team from Rochdale Council, sustaining a streamlined but effective service to our clients. Our volunteers started to return in small numbers from August 2020 onwards. With this backdrop, we moved to appoint a Coordinator in July, seconded part time from her continued employment with Rochdale MBC. At the end of the year, after two more lockdowns and continuing significant restrictions, we are operating successfully with small teams of volunteers guided by our Coordinator, and are considering engaging a warehouse manager on a daily part-time basis. We very much value the support we have received from the Council in various respects throughout this period.

Over the year we have lost key personnel from our ranks; three experienced Trustees have retired from their roles, alongside three key volunteers with significant responsibilities. Not surprisingly, this has been the time when a considerable number of volunteers have chosen to retire from their role. There have been challenges to replace them in the current climate. In addition we are facing up to the challenge of securing new premises for our warehouse and potentially new premises for the Foodbank. Equally we face the challenge of replacing our Treasurer who will resign from her role after the submission of these accounts. We may need to consider other means of resolving that challenge as our efforts to recruit from within our body of volunteers have not been successful. We also have to finalise the formal Agreement with the Council for the secondment of our Coordinator. Operationally and day by day there are no issues but this remains a concern for us strategically.

The demand for our Debt Advice Service has been much reduced during the pandemic. The service has been 'mothballed' throughout the year; referrals were not made by our agencies and our remaining clients were served remotely. There remains a need for this service and we are exploring ways with the support of other agencies to offer a similar service, at the earliest opportunity in the coming year. We advise clients of the range of other services they might need to access through an up-to-date signposting sheet, provided with every food parcel. We continue to be supervised by Community Money Advice and are compliant with, authorised and regulated by the FCA.

In conclusion, despite the many challenges, some unique, over the year, we have been able to sustain our Foodbank service every weekday and Saturday throughout the period. We remain very grateful to the people of the Borough who continue to donate food and money, without them we would be unable to continue.

We are conscious of the strategic challenges that we face and are confident that we can find solutions. These challenges are not issues that impact directly on the day-to-day delivery of food to our clients, which continues to provide the core service in a sympathetic, friendly and effective way.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account serve the needs of the charity.

ROCHDALE FOODBANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

It is the intention of the trustees to achieve a balance of free reserves equivalent to at least 6 months costs.

As at 31st March 2021 the charity had total reserves of £145,456 of which £8,046 is restricted, leaving unrestricted reserves of £137,410 of which £133,543 are free reserves. The amount of free reserves is higher than 6 months costs so adequate for the charity.

Going concern

There are no material uncertainties of the charity continuing as a going concern. The charity reserves are maintained currently at a very healthy level and the trustees are confident of the future operation, and in the objectives of the Foodbank. The Covid-19 pandemic has had a positive impact on the donations. We were hopeful that the local community, through individuals, institutions and commercial organisations, would support the charity as the need to access the service grew in that climate. That hope has been realised.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

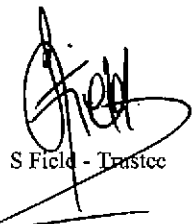
The Charities Act 2011 creates the basic legal framework for the CIO. This framework is completed by regulations:

- the Charitable Incorporated Organisations (General) Regulations 2012 ('General Regulations'); and
- the Charitable Incorporated Organisations (Insolvency and Dissolution) Regulations 2012 ('Dissolution Regulations').

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 13 September 2021 and signed on its behalf by:


S Field - Trustee

13th Sept 21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROCHDALE FOODBANK**

Independent examiner's report to the trustees of Rochdale Foodbank

I report to the charity trustees on my examination of the accounts of Rochdale Foodbank (the CIO) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

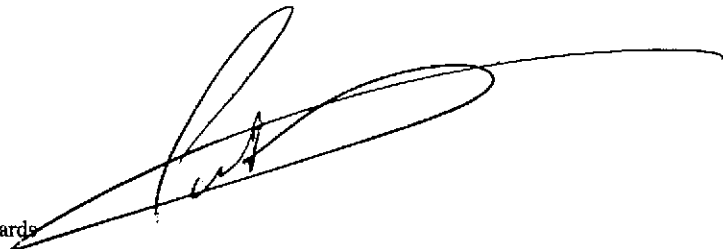
I report in respect of the examination of the CIO's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in no material respect:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Act (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patricia Richards
FCA, DChA
Wyatt, Morris, Golland Ltd
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

13 September 2021

ROCHDALE FOODBANK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

				2021	2020	
	Notes	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	230,917	1,250	-	232,167	147,112
Charitable activities	4					
Grants for Foodbank		9,000	13,582	-	22,582	12,835
Investment income	3	42	-	-	42	30
Total		239,959	14,832	-	254,791	159,977
EXPENDITURE ON						
Charitable activities	5					
Foodbank		129,206	8,718	-	137,924	158,947
NET INCOME		110,753	6,114	-	116,867	1,030
Transfers between funds	14	(30)	30	-	-	-
Net movement in funds		110,723	6,144	-	116,867	1,030
RECONCILIATION OF FUNDS						
Total funds brought forward		26,687	1,902	-	28,589	27,559
TOTAL FUNDS CARRIED FORWARD		<u>137,410</u>	<u>8,046</u>	<u>-</u>	<u>145,456</u>	<u>28,589</u>

The notes form part of these financial statements

ROCHDALE FOODBANK

**BALANCE SHEET
31 MARCH 2021**

					2021	2020
	Notes	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	10	3,867	750	-	4,617	218
CURRENT ASSETS						
Debtors	11	7,897	-	-	7,897	1,354
Cash at bank and in hand		<u>127,883</u>	<u>7,296</u>	-	<u>135,179</u>	<u>28,577</u>
		135,780	7,296	-	143,076	29,931
CREDITORS						
Amounts falling due within one year	12	<u>(2,237)</u>	-	-	<u>(2,237)</u>	<u>(1,560)</u>
NET CURRENT ASSETS		<u>133,543</u>	<u>7,296</u>	-	<u>140,839</u>	<u>28,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,410</u>	<u>8,046</u>	-	<u>145,456</u>	<u>28,589</u>
NET ASSETS		<u>137,410</u>	<u>8,046</u>	-	<u>145,456</u>	<u>28,589</u>
FUNDS	14					
Unrestricted funds					137,410	26,687
Restricted funds					<u>8,046</u>	<u>1,902</u>
TOTAL FUNDS					<u>145,456</u>	<u>28,589</u>

The CIO is entitled to exemption from audit under the Charities Act 2011 for the year ended 31 March 2021.

The members have not required the CIO to obtain an audit of its financial statements for the year ended 31 March 2021.


The trustees acknowledge their responsibilities for

- (a) ensuring that the CIO keeps accounting records that comply with the Charities Act 2011 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 relating to financial statements, so far as applicable to the CIO.

ROCHDALE FOODBANK

**BALANCE SHEET - continued
31 MARCH 2021**

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2021 and were signed on its behalf by:


S Field - Trustee
13th Sept 21

The notes form part of these financial statements

ROCHDALE FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	Straight line over 4 years and Straight line over length of lease
Motor vehicles	-	25% on reducing balance
Computer equipment	-	Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated food items

In accordance with the Charities SORP, donated goods should be recognised upon receipt and included at Net Realisable Value. As the food donated has no Net Realisable Value as it will be donated to those in need, the donations are valued at the Trussell Trust £/kg value on donations made, this value is included in the appropriate note. At the year end the food held in stock has no residual value so is not included.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	127,611	26,750
Supermarket top ups	1,092	4,923
Donated food items	94,154	115,439
Donation in kind	9,310	-
	<u>232,167</u>	<u>147,112</u>

During the year, the donated food items were included as 53,802Kg of food at the Trussell Trust value of £1.75/Kg, totalling £94,154.

Rochdale Borough Council (RBC) seconded an employee to assist the Foodbank as a Co-ordinator during the year. The value of the work by the Co-ordinator was estimated at £9,310. There has been a delay in agreeing the contract with RBC so Rochdale Foodbank are not due to pay for the Co-ordinator until the contract is signed, and consequently accept the services to date as a donation in kind.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3.	INVESTMENT INCOME		
		2021	2020
		£	£
	Bank account interest	<u>42</u>	<u>30</u>
4.	INCOME FROM CHARITABLE ACTIVITIES		
		2021	2020
		£	£
	Grants	<u>22,582</u>	<u>12,835</u>
	Activity		
	Grants for Foodbank		
	Grants received, included in the above, are as follows:		
		2021	2020
		£	£
	RMBC Rent contribution	9,000	9,000
	Action Together	-	500
	Asda Grant - Lighting	-	1,213
	Asda Grant - Debt advisory service	-	2,122
	Forever Manchester Support	10,000	-
	Trussell Trust - PPE	1,414	-
	Co Operative Grant - Debt advice service	<u>2,168</u>	-
		<u>22,582</u>	<u>12,835</u>
5.	CHARITABLE ACTIVITIES COSTS		
		Direct	
		Costs (see	Support
		note 6)	costs
		£	£
	Foodbank	<u>136,334</u>	<u>1,590</u>
			<u>137,924</u>
6.	DIRECT COSTS OF CHARITABLE ACTIVITIES		
		2021	2020
		£	£
	Rent, insurance, phone and electric	19,618	19,799
	Motor expenses	1,205	-
	Admin / sundries	353	2,450
	Food shortages	3,470	5,443
	Repairs to 8 South Parade	1,658	3,791
	Trussell Trust	360	360
	Costs of debt advice centre	1,095	1,505
	Consumables	1,355	2,422
	Donated food items	94,154	115,439
	Donated items to pantries	2,000	-
	Foodbank co-ordinator costs	9,310	-
	Depreciation	<u>1,756</u>	<u>6,178</u>
		<u>136,334</u>	<u>157,387</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>1,756</u>	<u>6,178</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

Expenses reimbursed to trustees totalled £1,519. These expenses were office and administrative expenses and a deposit on a capital item, the number of trustees reimbursed were 3.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Food and Other Donated Goods £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	31,673	-	115,439	147,112
Charitable activities				
Grants for Foodbank	9,158	3,677	-	12,835
Investment income	<u>30</u>	<u>-</u>	<u>-</u>	<u>30</u>
Total	40,861	3,677	115,439	159,977
EXPENDITURE ON				
Charitable activities				
Foodbank	<u>41,686</u>	<u>1,822</u>	<u>115,439</u>	<u>158,947</u>
NET INCOME/(EXPENDITURE)	(825)	1,855	-	1,030
Transfers between funds	<u>(47)</u>	<u>47</u>	<u>-</u>	<u>-</u>
Net movement in funds	(872)	1,902	-	1,030
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>27,559</u>	<u>-</u>	<u>-</u>	<u>27,559</u>
TOTAL FUNDS CARRIED FORWARD	<u>26,687</u>	<u>1,902</u>	<u>-</u>	<u>28,589</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	17,386	-	457	17,843
Additions	<u>-</u>	<u>6,155</u>	-	<u>6,155</u>
At 31 March 2021	<u>17,386</u>	<u>6,155</u>	<u>457</u>	<u>23,998</u>
DEPRECIATION				
At 1 April 2020	17,168	-	457	17,625
Charge for year	<u>217</u>	<u>1,539</u>	-	<u>1,756</u>
At 31 March 2021	<u>17,385</u>	<u>1,539</u>	<u>457</u>	<u>19,381</u>
NET BOOK VALUE				
At 31 March 2021	<u><u>1</u></u>	<u><u>4,616</u></u>	<u>-</u>	<u><u>4,617</u></u>
At 31 March 2020	<u><u>218</u></u>	<u>-</u>	<u>-</u>	<u><u>218</u></u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	<u>7,897</u>	<u>1,354</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>2,237</u>	<u>1,560</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	<u>5,760</u>	<u>5,760</u>

The lease payments relate to the property where the lease, from 1 April 2019 is on a rolling 6 month contract.

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	26,687	110,753	(30)	137,410
Restricted funds				
Debt advice service - Asda	1,902	(1,095)	-	807
Motor Expenses	-	(30)	30	-
Forever Manchester Support	-	4,148	-	4,148
Trussell Trust - PPE	-	923	-	923
Debt Advice - Co operative	-	2,168	-	2,168
	<u>1,902</u>	<u>6,114</u>	<u>30</u>	<u>8,046</u>
TOTAL FUNDS	<u>28,589</u>	<u>116,867</u>	<u>-</u>	<u>145,456</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	239,959	(129,206)	110,753
Restricted funds			
Debt advice service - Asda	-	(1,095)	(1,095)
Motor Expenses	1,250	(1,280)	(30)
Forever Manchester Support	10,000	(5,852)	4,148
Trussell Trust - PPE	1,414	(491)	923
Debt Advice - Co operative	2,168	-	2,168
	<u>14,832</u>	<u>(8,718)</u>	<u>6,114</u>
TOTAL FUNDS	<u>254,791</u>	<u>(137,924)</u>	<u>116,867</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	27,559	(825)	(47)	26,687
Restricted funds				
Debt advice service - Asda	-	1,902	-	1,902
Action Together	-	(47)	47	-
	<u>-</u>	<u>1,855</u>	<u>47</u>	<u>1,902</u>
TOTAL FUNDS	<u>27,559</u>	<u>1,030</u>	<u>-</u>	<u>28,589</u>

ROCHDALE FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,861	(41,686)	(825)
Restricted funds			
Debt advice service - Asda	2,122	(220)	1,902
Asda grant (Lighting)	1,055	(1,055)	-
Action Together	500	(547)	(47)
Food and Other Donated Goods	<u>115,439</u>	<u>(115,439)</u>	<u>-</u>
	<u>119,116</u>	<u>(117,261)</u>	<u>1,855</u>
TOTAL FUNDS	<u>159,977</u>	<u>(158,947)</u>	<u>1,030</u>

Debt advice service

The grant of £2,121 was received from the Trussell trust via the Asda grant scheme. This grant was to fund the debt advice centre costs from 1st January 2020.

The grant of £2,168 was received from the Co Operative grant scheme to support the debt advice centre from 1st January 2021, to date nothing has been spent.

Motor Vehicle

£1,250 was received in the year to support the running costs and sign writing of the new van, this was fully allocated in the year.

Forever Manchester Support

£10,000 was received in the year to support the Community in regards to extra support re: covid-19 and restarting activities.

Trussel Trust - PPE

£1,414 was received to fund the purchase of PPE to protect everyone at the Foodbank in line with Covid-19 guidelines.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.