

# Charity Commission Annual Return 2022

Faith in the Community, Fleetwood

Charity registration number: 1172609

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

## Financial period

Financial period start date

01/01/2022

Financial period end date

31/12/2022

## Income and spending

Income £

£102,067

Spending £

£34,539

## Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

## **Fundraising - professional fundraiser**

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

## **Fundraising - commercial participator**

**Did your charity work with any commercial participators?**

No

## **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

Yes

**How many grants did your charity receive from central government or local authorities?**

2

**What was the total value of these grants?**

£13,000

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£15,000

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

30

## Financial controls

Did your charity review its internal financial controls?

No

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

Your role at the charity (select one):

☒ Trustee

Given names

John

Family name

Hall

Telephone  
number

07482270224

Email

johnbloem@aol.com

Date submitted

17/03/2023

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**

**Faith in the Community, Fleetwood**

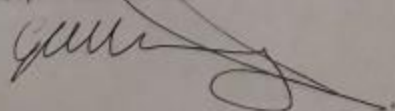
Income and Expenditure Account for the period 1 January 2022 to 31 December 2022

Income		Expenditure	
		Food, etc	9,840.58
Donations in the bank	99,693.23	Non-food Items for Clients	385.13
Donations used as cash	2374.10	Packaging, etc,	290.39
		Contribution toward occupation costs	3,750.00
		Pantry Worker	15,000.00
		Phone/Internet	119.99
		Insurance	500.00
		Cleaning & Hygiene	2,280.26
		Admin/Office Supplies	221.11
		Postage	27.65
		Equipment	242.42
		Equipment (minor)	873.44
		Covid-19 Security	9.00
		Publicity	302.47
		Fuel & Transport	334.99
		Miscellaneous	642.47
		Total Expenditure	34,539.45
Total	102067.23	Surplus/Deficit	67,527.78

**Balance Sheet as of 2022**

Assets			
Bank as of 15th December 2022	106,721.60	Balance brought forward (bank)	39,193.82
Cash in hand - cash account	814.40	Balance brought forward (cash)	
		Surplus/deficit for the year	
Total	107536.00		
			39,193.82

Accounts prepared by Fr. John Hall, Treasurer to Faith in the Community

Checked and found correct by  
Independent Examiner


GILLIAN M AUSTIN-KING ACA, 8713016.

Date 01/02/2023.

## Treasurer's Report for 2022

The accounts for 2022 have undergone independent examination and were signed off on the 1<sup>st</sup> of February 2022. They have subsequently been uploaded onto the Charity Commission website as required by that body.

As you can see from the Income and Account on the 15<sup>th</sup> of December 2022, Faith in the Community had a real bank account of £106,721.60 and a cash balance of £814.40. However, £31.346 is reserved for salary, heating and lighting support and a reserves policy. This financial year we have paid £5,000 for rent and £15,000 towards the Pantry Manager's salary.

### Income.

We have received £102,067.23 income during 2022. Some of the largest donations have been Wyre Borough Council, £10,000. The Duchy of Lancaster, £5,000. Lancashire Count Council, £3,000. The Community Food Grant Scheme, £6,000. Dowager Countess Charity, £4,000. St. Vincent de Paul, £2,700. Glasdon's Charitable Program £7,500. Albert Hunt Charity, £2,000. Other notable gifts have been received from the Freemasons of West Lancashire, The Coop and the Pantry Gift Day organised by Mr. Phill Clarke. Together with many regular donations received from members of the public.

### Expenses.

The Income and Expenditure Account 2022 shows the expenses broken down into categories Food, Rent, and Cleaning etc. The rent has been paid in full, our contribution towards the Pantry Manager's salary and cleaning cost have also been met.

Income and Expenditure Account 2022 shows that Faith in the Community had a surplus of £67,527.78 and a balance brought forward from the previous financial year of £39,193.82.

As the Treasurer, I would like to thank all those who have generously donated monies or items of food this year. Thank you to Rebecca and Sharon for helping to raise the Charity's public profile. Thank you to Mrs King who has audited these accounts. Finally, to Mr. Phill Clarke and all the volunteers at The Pantry for their tireless service throughout 2022.

J.M. Hall

Treasurer

March 2023.