



ANNUAL REPORT

2021

Registered Charity Number 1177303

Company Registration Number CIO13360

Principal Office Northgate Hospital
Morpeth
NE61 3BP



TRUSTEES: Richard Charles Anderson
Linda Mary Fugill
Keith Grimes (resigned 26th August 2021)
Peter Robertson
John Rowley
Sheila Rowley
Andrew Tebbutt (resigned 26th August 2021)
John William Watson (resigned 26th August 2021)

TREASURER: John Rowley

SECRETARY: Richard Anderson/Sheila Rowley

PROJECT CO-ORDINATOR Linda Fugill

ADMINISTRATION CO –ORDINATOR Sheila Rowley

ADMINISTRATION ASSISTANT (Salaried) Tracey Brown

INDEPENDENT EXAMINER Wellway Accountants Limited
Borough Hall
Wellway
Morpeth
NE61 1BN



Chairman's Remarks

I have pleasure in presenting to you a record of the activities of Wansbeck Valley Food Bank during 2021.

Sadly, this year saw the highest ever need for food from Wansbeck Valley Food Bank (WVFB) in our 9-year history.

2021 has been difficult for many of us. During the past year we have seen more people needing to use the food bank as they are unable to afford the essentials the rest of us take for granted. The devastating economic and personal consequences of the pandemic has tipped more people than ever into a financial crisis and brought them to the doors of the food bank.

The run up to Christmas saw our busiest period ever, with a variety of Christmas extras being added to bags before being distributed to clients. These recipients were identified by our referrers as needing extra help over the Christmas period.

We continue to operate from the Northgate Hospital site and are grateful to CNTW NHS Foundation Trust for their ongoing support.

During the year, 3 of our trustees resigned which reducing the number to 5, I would like to thank them for their support during their time as trustees.

Sadly, as the result of a personal tragedy, one of our job share Administrative Assistants resigned. A full-time appointment has now been made.

I would like to thank Dianne for all her hard work during the time she spent at the Foodbank

WVFB is powered by a small army of volunteers who give their time and talents freely each week. Coming from all ages and backgrounds, the trustees are always astounded by their motivation and commitment which has never been more evident than in the past recent years.

As I reflect on the past year, my feelings are conflicted as I am filled with sadness as more and more people struggle to afford the essentials. I am also deeply concerned of what may lie ahead with impending energy price increases. But I must also be optimistic. The past year has shown the generosity of the community in significant donations of food and cash and the kindness and compassion of businesses and supporters. All of this in the face of the enormous challenge posed to everyone by Covid- 19.

As we hopefully emerge from the pandemic our commitment is stronger and will do everything possible to ensure no one in our community is in need of food.

Richard Anderson

Chair of Trustees



Trustees' Report

Objects and Aims

Wansbeck Valley Food Bank is a registered charity, set up to prevent or relieve poverty or financial hardship in Northumberland. The charity achieves its aims and objectives, in particular but not exclusively by:

- The provision of emergency food parcels, items, services and facilities to individuals in financial need
- Contributing to and co-operating with charities and other organisations working to prevent or relieve poverty from within Northumberland.

Objectives, strategies and activities

Because of Covid, the Food Bank has faced a challenging year. We have changed and adapted our working patterns, to ensure the safety and well being of our staff and volunteers, as well as being able to respond effectively and efficiently to all requests for food aid.

Clients have faced furlough, job losses, self-isolation and latterly the removal of the Universal Credit uplift and rising energy prices. The latter giving rise to the phrase 'heat or eat' as the dilemma many are now facing.

Our client delivery service continues, although parcels may be collected from our central hub in Morpeth by prior arrangement. Such deliveries are made using our two dedicated vehicles, however at times of high demand such as supermarket collection days and in the run up to Christmas we hire additional vehicles as needed.

Notwithstanding all the changes and challenges, we continued to provide emergency food parcels to those identified as being in need. All requests were fulfilled.



Regrettably we are seeing evidence of clients using the Food Bank to supplement their income rather than for an emergency. This issue is being monitored and discussed with our partner agencies and we will continue to keep this under review.

Our standard parcels provide food for 3 meals for 3 days for each eligible individual in the household. In special circumstances the number of days food that is provided can be extended. We have found that due to benefit delays we have been requested to issue an increasing number of 7-day parcels for over a period of a few weeks.

When available we often supplement food parcels with bread, cheese, spread, some fresh produce and toiletries.

Clients are also offered a Butcher Voucher and a Fruit and Vegetable Voucher when first referred.

We try where possible to cater for clients with special dietary needs, babies, and pets.

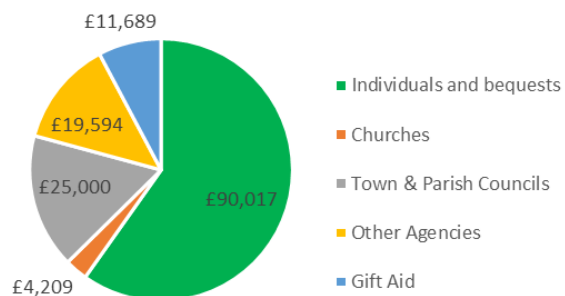
We operate from premises at Northgate Hospital. We have sole use of the building.

This provides warehousing, distribution and administrative facilities. We also have two large containers on site which are used for overspill storage.

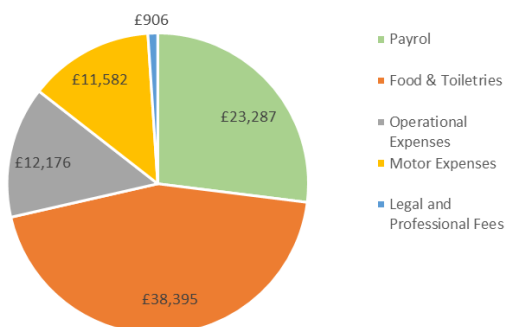
The food and services we provide are funded by generous cash donations from a range of supporters. It is noticeable that income from local organisations and councils have failed to match increasing client demand on the food bank resources. However, this has been offset by a significant increase in individual donations. This has become our most significant income stream.



2021 INCOME SOURCE



2021 CHARITABLE ACTIVITIES



As a result of unforeseen circumstances, the previous Administration Job-share arrangement has now become a single full-time appointment thus ensuring continuity and consistency with our volunteers, clients, and referrers.



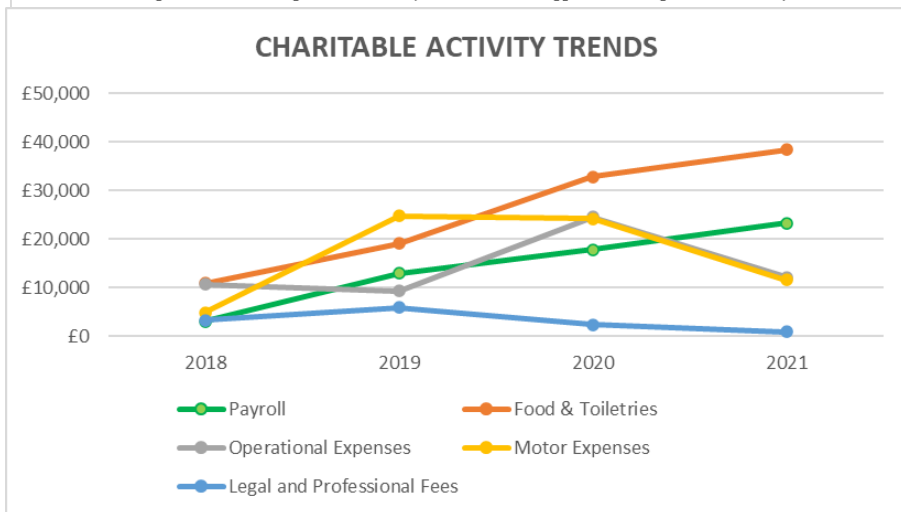
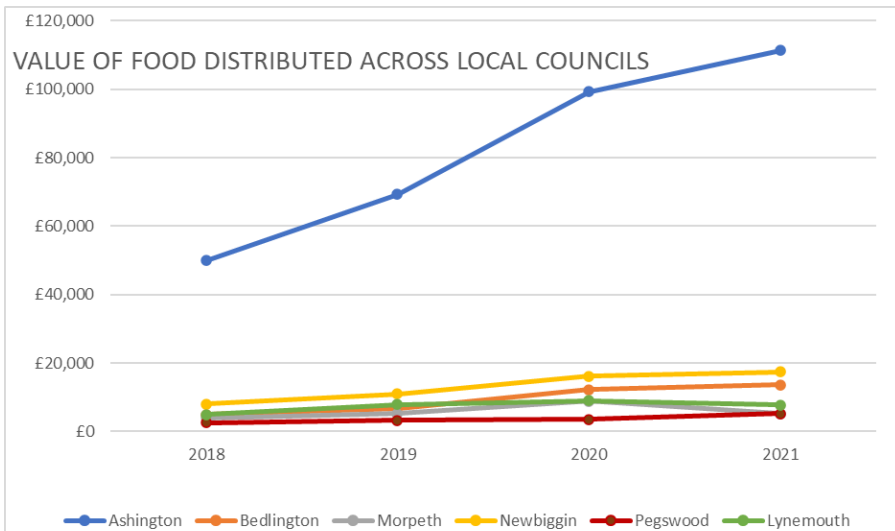
Public Benefit

The Trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission for England and Wales.

Achievements and Performance 2021

During the past year we have provided almost 100,000 meals valued at £192,246







Financial Review

The charity's current account will be maintained at approx. £5000. This can be increased with trustee approval for exceptional items. The deposit account will be maintained for the remaining balances.

Policy on reserves

The trustees have no defined policy in terms of the levels of resources held. However, the trustees regularly review reserves to ensure that they are adequate to fulfil the Food Bank's continuing obligations and to provide our services for a minimum of a 6-month period.

Structure, Governance and Management

Nature of governing document

Wansbeck Valley Food Bank is governed by a Constitution of Charitable Incorporated Organisation.

Recruitment and appointment of trustees

Trustees are appointed at the AGM, however the trustees may appoint a new trustee to temporarily fill a vacancy or to bring in additional skills or experience. Such a trustee will retire at the next AGM but can then be reappointed.

The Trustees, where practicable are involved in the work of the Food Bank.

Organisational structure

The Trustees had appointed an Operations Team to oversee the day-to-day activities of the Food Bank, however given the constraints imposed by Covid, the Trustees themselves have assumed a more hands-on approach to operations. The responsibilities and duties of the Operations Team will be reviewed post-Covid.

The Annual Report was approved by the trustees of the charity on 20th January 2022 and signed on its behalf by : Revd John Rowley



Independent Examiner's report to the trustees of Wansbeck Valley Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 details of which are summarised here. The full report is available on request.

Respective responsibilities of trustees and examiner

As the charity's trustees of Wansbeck Valley Food Bank 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 Wansbeck Valley Food Bank's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 with the examination giving me cause to believe that any material respect:

1. Accounting records were not kept in respect of Wansbeck Valley Food Bank 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 accounting 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.

R Thompson
ICAEW
Borough Hall
Morpeth
Date 29 March 2021



Balance Sheet as at 31 December 2021

Current Assets	Year ended 31 December 2021	Year ended 31 December 2020
Cash at bank and in hand	217167	152989
Creditors: Amount falling due within one year*	<u>(2384)</u>	<u>(39)</u>
Net Assets	<u>214783</u>	<u>152950</u>

Funds of the Charity

Restricted Funds	-	6833
Unrestricted Income Funds		
Unrestricted Funds	<u>214783</u>	<u>146117</u>
Total Funds	<u>214783</u>	<u>152950</u>

*Creditors falling within one year

Other Taxation and Social Security	217	-
Other Creditors	77	39
Accruals	<u>2090</u>	-
	<u>2384</u>	<u>39</u>



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2021

	Total Year ended 31 December 2021 £	Total Year ended 31 December 2020 £
Income and Endowments from:		
Donations and legacies	150509	197602
Investment income	17	59
Total income	<u>150526</u>	<u>197661</u>
Expenditure on:		
Raising funds	-	(109)
Charitable activities	(88693)	(101691)
Total expenditure	<u>(88693)</u>	<u>101800</u>
 Net movement in funds	 61833	 95861
 Reconciliation of funds		
 Total funds brought forward	 152950	 57089
Total funds carried forward	<u>214783</u>	<u>152950</u>



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2021

	Total Year ended 31 December 2021	Total Year ended 31 December 2020
	£	£
<i>Donations and legacies</i>		
Legacies and bequests	1994	-
Donations - Individuals	86949	101646
Donations – Churches	4683	7864
Donations Town and Parish Councils	25000	34875
Donations – Collection Boxes	174	153
Donations – Local Business and Clubs	8781	10486
Gift Aid Tax Reclaimed	11689	3891
Grants – other agencies	11239	28687
Grants—other agencies	-	10000
	<u>150509</u>	<u>197602</u>
<i>Investment income</i>		
Interest on cash deposits	<u>17</u>	<u>59</u>
	<u>17</u>	<u>59</u>



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2021

	Total Year ended 31 December 2021 £	Total Year ended 31 Decem- ber 2020 £
<i>Raising funds</i>		
Fundraising costs	=	(109)
	=	<u>(109)</u>
<i>Charitable activities</i>		
Food and Toiletries	(38401)	(32078)
Packaging	(2008)	(1596)
Wages and Salaries	(16262)	(14475)
Wages and Salaries	(6833)	(3167)
Staff pensions (Defined contribution)	(364)	(248)
Rent	(220)	(1320)
Insurance	(584)	(580)
Telephone and Stationery	(4769)	(4365)
Equipment and IT	(758)	(1118)
Printing	(1666)	(802)
Sundry Expenses	(30)	(351)
Northgate Premises Expenses	(2218)	(13832)
Motor Expenses	(11582)	(25298)
Accountancy fees	(2090)	(1896)
Legal and professional fees	(780)	(505)
Bank charges	(126)	(60)
Other interest payable	(2)	-
	<u>(88693)</u>	<u>(101691)</u>



Notes to the Accounts: (Full details of these can be provided on application)

The trustees have prepared the trustees' report and financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland.

Financial guarantee contracts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Tangible fixed assets

Individual fixed assets purchased are written off in the year of purchase.

The charity owns a van which was transferred on incorporation in 2018. In 2020, a second van and two containers were purchased.

Trustees remuneration and expenses

No trustee, nor any persons connected with them, have received any remuneration from the charity during the year.



Project Manager's Report

We entered 2021 with Covid 19 restrictions still in place , including social distancing, use of facemasks, sanitising hands and surfaces.

The Foodbank continues to see an increase in demand. Unfortunately, despite the donations received from loyal supporters, this demand still outstripped donations, so we have had to purchase significant volumes of stock. With the rising fuel prices and other increasing costs of living, many who have just been managing their budget will find it increasingly difficult to keep their heads above water. Therefore we expect evermore people approaching us for support.

Facebook is proving important to us for 2 reasons: both to let people know we are there to help them and also to recruit further supporters of our service. Currently we have over 1600 followers on Facebook.



This year we have been contacted by a number of young fundraisers; it is very encouraging that young people are thinking of others less fortunate and doing something to help. I would like to mention 10 years old Heidi, (pictured here) who I met just after Christmas. Heidi had decided to make and sell Christmas decorations to friends and

family, raising over £100 for us. Still on fundraising, we had 7 places in this year's Great North Run and raised almost £4000: an awesome effort by our fantastic runners.



With the easing of Covid restrictions, we have been able to return to our monthly Asda collections (held on the last Friday of the month). Each collection averages 600-700 kgs of food, ie enough to feed someone for about 8 months. We have drop off points for food donations in many local supermarkets and stores, but are always looking for more.

Working in the Foodbank is very much a team effort, so a big thank you to all our volunteers, both old and new, driving, sorting stock and packing bags for us. A particular thankyou goes to Paul and Janet who have taken on the job of stock control and warehouse management.

Looking back to 2012 when the Foodbank was established we naively expected to only be around for two or three years. How wrong we were. For in November 2022 we will "celebrate "(if that is the right word) our 10th birthday. Hopefully there may be a cake.....!

Linda Fugill
Project Manager



Message from a Client

I Sean.....

My name's Sean aged 40, single with two young sons who see me often and stay every weekend.

After 20 years of being in long term employment, I have found myself unemployed and having to rely on benefits.

Although my CV is up to date and my skills transferrable, my efforts to secure employment have been a saga of misfortune and have seen me 'messed about'. Contracts have not been signed, no follow up to interviews, and no responses to emails. In some instances, employers have offered a trial run which has turned out to be a period of free labour for them.

In the last 5 years I have seen a massive change to contracts e.g., zero hours, fixed term and agency work.

In the 5 months I have been unemployed I have easily applied for 2000 jobs plus, with the chance of an interview being between 1 in 50 and 1 in 100.

My experience with universal credit has overall been positive and staff have been supportive.

Money wise universal credit is minimal and I budget on £2.50/£5 per day, out of that comes gas & electricity top ups, fuel, & if I had any emergency, car breaking down etc. it would have to stay broken. I'm in rent arrears although I keep the housing association informed to prevent any section 21 being issued. It will take years to be in credit again in a low paying job.

Any job I start I'm in debt from the start with arrears of rent, UC loans, tax due to wrong tax code, family who've loaned me money etc.

Zero social life no pub's, takeaways, no going out it's all come to a halt. I have also learned to keep everything to myself, nobody cares, nobody wants to hear complaining/negativity.



Last but not least "THE FOOD BANK".

Without this Godsend I'd severely struggle massively on all counts.

I just couldn't afford a food shop and getting this help means I don't have to budget in food costs or more importantly starve.

They've helped massively and I'll forever be grateful and I'll return the favour one day with a donation from myself.

Sean.

P.S. Watch the brilliant film/YouTube " I DANIEL BLAKE " it was made here in the north east and it would give you an insight to life on universal credit & foodbanks. It mirrors my experiences.



THANK YOU

TO THE FOLLOWING:

Aldi
Asda Ashington
Co-ops
Morrisons Morpeth
Poundland
Sainsburys

Ashington Town Council
Bedlington East Parish
Bedlington West Parish
Choppington Parish Council
Lynemouth Parish Council
Morpeth Town Council
Newbiggin Town Council
Pegswood Parish Council
Tritlington & West Chevington Parish Council

Bernicia Foundation
CELL Project
Coalfields Regeneration Trust
Enhance
IBM
Lions Club
Lynemouth Power
Mary Hollan Trust
Masonic Charitable Trust
Morpeth Dispensary
Morpeth Rotary
Newcastle Building Society
[Northumbria Healthcare NHS Foundation Trust](#)
Squires Charity
The Community Foundation
TMP Wealth Management
Tranemo Workwear
TSB
Unison Northern Branch
Wansbeck Women Labour Group

Local Churches
Local Schools

Numerous Individuals

Charity registration number: 1177303

Wansbeck Valley Food Bank

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Wellway Accountants Limited
Borough Hall
Wellway
Morpeth
Northumberland
NE611BN

Wansbeck Valley Food Bank

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Wansbeck Valley Food Bank

Reference and Administrative Details

Trustees	Revd John Rowley Mrs Linda Mary Fugill Mr Richard Charles Anderson Mrs Sheila Rowley Mr Peter Robinson Mr Andrew Tebutt (resigned 26/08/21) Mr Keith Grimes (resigned 26/08/21) Mr John Watson (resigned 26/08/21)
Principal Office	Northgate Hospital Morpeth Northumberland NE61 3BP
Charity Registration Number	1177303
Independent Examiner	Wellway Accountants Limited Borough Hall Wellway Morpeth Northumberland NE61 1BN
Company Registration Number	CEO13360

Wansbeck Valley Food Bank

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

Wansbeck Valley Food Bank is a registered charity, set up to prevent or relieve poverty or financial hardship in Northumberland. The charity achieves its aims and objectives, in particular but not exclusively by:

- The provision of emergency food parcels, items, services and facilities to individuals in financial need
- Contributing to and co-operating with charities and other organisations working to prevent or relieve poverty from within Northumberland.

Objectives, strategies and activities

Wansbeck Valley Food Bank

Trustees' Report

Because of Covid, the Food Bank has faced a challenging year. We have changed and adapted our working patterns, to ensure the safety and well being of our staff and volunteers, as well as being able to respond effectively and efficiently to all requests for food aid.

Clients have faced furlough, job losses, self-isolation and latterly the removal of the Universal Credit uplift and rising energy prices. The latter giving rise to the phrase 'heat or eat' as the dilemma many are now facing.

Our client delivery service continues, although parcels may now be collected from our central hub in Morpeth by prior arrangement. Such deliveries are made using our two dedicated vehicles, however at times of high demand such as supermarket collection days and in the run up to Christmas we hire additional vehicles as needed.

Notwithstanding all the changes and challenges, we continued to provide emergency food parcels to those identified as being in need. All requests were fulfilled.

Regrettably we are seeing evidence of clients using the Food Bank to supplement their income rather than for an emergency. This issue is being monitored and discussed with our partner agencies and we will continue to keep this under review.

Our standard parcels provide food for 3 meals for 3 days for each eligible individual in the household. In special circumstances the number of days food that is provided can be extended. We have found that due to benefit delays we have been requested to issue an increasing number of 7-day parcels for over a period of a few weeks.

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As a result of unforeseen circumstances, the previous Administration Job-share arrangement has now become a single full-time appointment thus ensuring continuity and consistency with our volunteers, clients, and referrers.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the past year we have provided almost 100,000 meals valued at £192,246.

Financial review

The charity's current account will be maintained at approx. £5000. This can be increased with trustee approval for exceptional items. The deposit account will be maintained for the remaining balances.

Wansbeck Valley Food Bank

Trustees' Report

Policy on reserves

The trustees have no defined policy in terms of the levels of resources held. However, the Trustees regularly on a quarterly basis review the amount of reserves that are required to ensure that they are adequate to fulfil the Food Bank's continuing obligations and to provide our services for a minimum of a 6 month period.

Structure, governance and management

Nature of governing document

Wansbeck Valley Food Bank is governed by a Constitution of Charitable Incorporated Organisation.

Recruitment and appointment of trustees

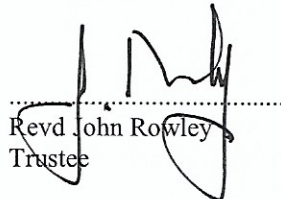
Trustees are appointed at the AGM, however the trustees may appoint a new trustee to temporarily fill a vacancy or to bring in additional skills or experience. Such a trustee will retire at the next AGM but can then be reappointed.

The trustees, where practicable are involved in the work of the Food Bank.

Organisational structure

The Trustees had appointed an Operations Team to oversee the day-to-day activities of the Food Bank, however given the constraints imposed by Covid, the Trustees themselves have assumed a more hands-on approach to operation. The responsibilities and duties of the Operations Team will be reviewed post-Covid.

The annual report was approved by the trustees of the charity on 29-01-22 and signed on its behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Statement of Trustees' Responsibilities

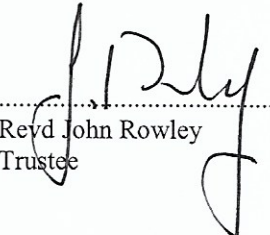
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10-03-22 and signed on its behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Independent Examiner's Report to the trustees of Wansbeck Valley Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Wansbeck Valley Food Bank 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 Wansbeck Valley Food Bank's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Wansbeck Valley Food Bank 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 accounting 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.



.....
R Thompson
ICAEW

Borough Hall
Wellway
Morpeth
Northumberland
NE611BN

Date: 10-3-22

Wansbeck Valley Food Bank

Statement of Financial Activities for the Year Ended 31 December 2021

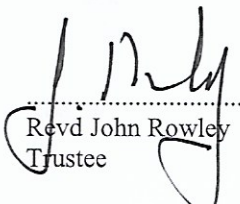
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		150,509	-	150,509
Investment income	3	<u>17</u>	<u>-</u>	<u>17</u>
Total income		<u>150,526</u>	<u>-</u>	<u>150,526</u>
Expenditure on:				
Charitable activities		<u>(81,860)</u>	<u>(6,833)</u>	<u>(88,693)</u>
Total expenditure		<u>(81,860)</u>	<u>(6,833)</u>	<u>(88,693)</u>
Net movement in funds		68,666	(6,833)	61,833
Reconciliation of funds				
Total funds brought forward		<u>146,117</u>	<u>6,833</u>	<u>152,950</u>
Total funds carried forward	12	<u>214,783</u>	<u>-</u>	<u>214,783</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		187,602	10,000	197,602
Investment income	3	<u>59</u>	<u>-</u>	<u>59</u>
Total income		<u>187,661</u>	<u>10,000</u>	<u>197,661</u>
Expenditure on:				
Raising funds		(109)	-	(109)
Charitable activities		<u>(98,524)</u>	<u>(3,167)</u>	<u>(101,691)</u>
Total expenditure		<u>(98,633)</u>	<u>(3,167)</u>	<u>(101,800)</u>
Net movement in funds		89,028	6,833	95,861
Reconciliation of funds				
Total funds brought forward		<u>57,089</u>	<u>-</u>	<u>57,089</u>
Total funds carried forward	12	<u>146,117</u>	<u>6,833</u>	<u>152,950</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 12.

Wansbeck Valley Food Bank
(Registration number: 1177303)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		217,167	152,989
Creditors: Amounts falling due within one year	9	<u>(2,384)</u>	<u>(39)</u>
Net assets		<u>214,783</u>	<u>152,950</u>
Funds of the charity:			
Restricted funds		-	6,833
Unrestricted income funds			
Unrestricted funds		<u>214,783</u>	<u>146,117</u>
Total funds	12	<u>214,783</u>	<u>152,950</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 10-02-22 and signed on their behalf by:



 Revd John Rowley
 Trustee

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Wansbeck Valley Food Bank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets purchased are written off in the year of purchase.

The charity owns a van which was transferred on incorporation in 2015. In 2020, a second van and two containers were purchased.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose. The Coalfield restricted fund was set up during 2020 after a grant was awarded to be used for the additional admin needs of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from individuals	125,587	125,587	155,024
Legacies	1,994	1,994	-
Gift aid reclaimed	11,689	11,689	3,891
Grants, including capital grants;			
Grants from other charities	11,239	11,239	38,687
	<u>150,509</u>	<u>150,509</u>	<u>197,602</u>

3 Investment income

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	17	17	59
	<u>17</u>	<u>17</u>	<u>59</u>

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Restricted funds	Total	Total
	General		2021	2020
	£	£	£	£
Staff costs				
Wages and salaries	16,262	6,833	23,095	17,642
Pension costs	364	-	364	248
Audit fees				
Other fees paid to auditors	2,090	-	2,090	1,896
Legal fees	780	-	780	505
Other governance costs	21,955	-	21,955	47,726
	<u>41,451</u>	<u>6,833</u>	<u>48,284</u>	<u>68,017</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	23,095	17,642
Pension costs	364	248
	<u>23,459</u>	<u>17,890</u>

No employee received emoluments of more than £60,000 during the year

7 Auditors' remuneration

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	217	-
Other creditors	77	39
Accruals	2,090	-
	<u>2,384</u>	<u>39</u>

10 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £364 (2020 - £248).

11 Financial guarantee contracts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

The amount of the financial guarantee contract is £-.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	(146,117)	(150,526)	81,860	(214,783)
Restricted funds	<u>(6,833)</u>	<u>-</u>	<u>6,833</u>	<u>-</u>
Total funds	<u>(152,950)</u>	<u>(150,526)</u>	<u>88,693</u>	<u>(214,783)</u>
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	(57,089)	(187,661)	98,633	(146,117)
Restricted funds	<u>-</u>	<u>(10,000)</u>	<u>3,167</u>	<u>(6,833)</u>
Total funds	<u>(57,089)</u>	<u>(197,661)</u>	<u>101,800</u>	<u>(152,950)</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	217,167	217,167
Current liabilities	<u>(2,384)</u>	<u>(2,384)</u>
Total net assets	<u>214,783</u>	<u>214,783</u>
	Unrestricted funds General £	Total funds £
Current assets	152,989	152,989
Current liabilities	<u>(39)</u>	<u>(39)</u>
Total net assets	<u>152,950</u>	<u>152,950</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

14 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand	152,989	64,178	217,167
Net debt	<u>152,989</u>	<u>64,178</u>	<u>217,167</u>
	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	57,245	95,744	152,989
Net debt	<u>57,245</u>	<u>95,744</u>	<u>152,989</u>

Wansbeck Valley Food Bank

Statement of Financial Activities by fund for the Year Ended 31 December 2021

	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income and Endowments from:		
Donations and legacies	150,509	187,602
Investment income	17	59
Total income	<u>150,526</u>	<u>187,661</u>
Expenditure on:		
Raising funds	-	(109)
Charitable activities	<u>(81,860)</u>	<u>(98,524)</u>
Total expenditure	<u>(81,860)</u>	<u>(98,633)</u>
Net income	<u>68,666</u>	<u>89,028</u>
Net movement in funds	68,666	89,028
Reconciliation of funds		
Total funds brought forward	<u>146,117</u>	<u>57,089</u>
Total funds carried forward	<u><u>214,783</u></u>	<u><u>146,117</u></u>

Wansbeck Valley Food Bank

Statement of Financial Activities by fund for the Year Ended 31 December 2021

	Total Restricted funds 2021 £	Restricted funds 2020 £
Income and Endowments from:		
Donations and legacies	-	10,000
Total income	-	10,000
Expenditure on:		
Charitable activities	(6,833)	(3,167)
Total expenditure	(6,833)	(3,167)
Net (expenditure)/income	(6,833)	6,833
Net movement in funds	(6,833)	6,833
Reconciliation of funds		
Total funds brought forward	6,833	-
Total funds carried forward	-	6,833

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	150,509	197,602
Investment income (analysed below)	17	59
Total income	<u>150,526</u>	<u>197,661</u>
Expenditure on:		
Raising funds (analysed below)	-	(109)
Charitable activities (analysed below)	<u>(88,693)</u>	<u>(101,691)</u>
Total expenditure	<u>(88,693)</u>	<u>(101,800)</u>
Net income	<u>61,833</u>	<u>95,861</u>
Net movement in funds	61,833	95,861
Reconciliation of funds		
Total funds brought forward	<u>152,950</u>	<u>57,089</u>
Total funds carried forward	<u><u>214,783</u></u>	<u><u>152,950</u></u>

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Legacies and bequests	1,994	-
Donations - Individuals	86,949	101,646
Donations - Churches	4,683	7,864
Donations - Town and Parish Councils	25,000	34,875
Donations - Collection Boxes	174	153
Donations - Local Business and Clubs	8,781	10,486
Gift Aid tax reclaimed	11,689	3,891
Grants - other agencies	11,239	28,687
Grants - other agencies	-	10,000
	<u>150,509</u>	<u>197,602</u>
<i>Investment income</i>		
Interest on cash deposits	17	59
	<u>17</u>	<u>59</u>
<i>Raising funds</i>		
Fundraising costs	-	(109)
	<u>-</u>	<u>(109)</u>
<i>Charitable activities</i>		
Food and Toiletries	(38,401)	(32,078)
Packaging	(2,008)	(1,596)
Wages and salaries	(16,262)	(14,475)
Wages and salaries	(6,833)	(3,167)
Staff pensions (Defined contribution) - pension scheme 1	(364)	(248)
Rent	(220)	(1,320)
Insurance	(584)	(580)
Telephone and Stationery	(4,769)	(4,365)
Equipment and IT	(758)	(1,118)
Printing	(1,666)	(802)
Sundry expenses	(30)	(351)
Northgate Premises Expenses	(2,218)	(13,832)
Motor expenses	(11,582)	(25,298)
Accountancy fees	(2,090)	(1,896)
Legal and professional fees	(780)	(505)
Bank charges	(126)	(60)
Other interest payable	(2)	-
	<u>(88,693)</u>	<u>(101,691)</u>

Charity registration number: 1177303

Wansbeck Valley Food Bank

Annual Report and Financial Statements

for the Year Ended 31 December 2021

Wellway Accountants Limited
Borough Hall
Wellway
Morpeth
Northumberland
NE611BN

Wansbeck Valley Food Bank

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Statement of Financial Activities	7
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Wansbeck Valley Food Bank

Reference and Administrative Details

Trustees	Revd John Rowley Mrs Linda Mary Fugill Mr Richard Charles Anderson Mrs Sheila Rowley Mr Peter Robinson Mr Andrew Tebutt (resigned 26/08/21) Mr Keith Grimes (resigned 26/08/21) Mr John Watson (resigned 26/08/21)
Principal Office	Northgate Hospital Morpeth Northumberland NE61 3BP
Charity Registration Number	1177303
Independent Examiner	Wellway Accountants Limited Borough Hall Wellway Morpeth Northumberland NE61 1BN
Company Registration Number	CEO13360

Wansbeck Valley Food Bank

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Objectives and activities

Objects and aims

Wansbeck Valley Food Bank is a registered charity, set up to prevent or relieve poverty or financial hardship in Northumberland. The charity achieves its aims and objectives, in particular but not exclusively by:

- The provision of emergency food parcels, items, services and facilities to individuals in financial need
- Contributing to and co-operating with charities and other organisations working to prevent or relieve poverty from within Northumberland.

Objectives, strategies and activities

Wansbeck Valley Food Bank

Trustees' Report

Because of Covid, the Food Bank has faced a challenging year. We have changed and adapted our working patterns, to ensure the safety and well being of our staff and volunteers, as well as being able to respond effectively and efficiently to all requests for food aid.

Clients have faced furlough, job losses, self-isolation and latterly the removal of the Universal Credit uplift and rising energy prices. The latter giving rise to the phrase 'heat or eat' as the dilemma many are now facing.

Our client delivery service continues, although parcels may now be collected from our central hub in Morpeth by prior arrangement. Such deliveries are made using our two dedicated vehicles, however at times of high demand such as supermarket collection days and in the run up to Christmas we hire additional vehicles as needed.

Notwithstanding all the changes and challenges, we continued to provide emergency food parcels to those identified as being in need. All requests were fulfilled.

Regrettably we are seeing evidence of clients using the Food Bank to supplement their income rather than for an emergency. This issue is being monitored and discussed with our partner agencies and we will continue to keep this under review.

Our standard parcels provide food for 3 meals for 3 days for each eligible individual in the household. In special circumstances the number of days food that is provided can be extended. We have found that due to benefit delays we have been requested to issue an increasing number of 7-day parcels for over a period of a few weeks.

When available we often supplement food parcels with bread, cheese, spread, some fresh produce and toiletries.

Clients are also offered a Butcher Voucher and a Fruit and Vegetable Voucher when first referred.

We try where possible to cater for clients with special dietary needs, babies and pets.

We operate from premises at Northgate Hospital. We have sole use of the building.

This provides warehousing, distribution and administrative facilities. We also have two large containers on site which are used for overspill storage.

The food and services we provide are funded by generous cash donations from a range of supporters. It is noticeable that income from local organisations and councils have failed to match increasing client demand on the food bank resources. However, this has been offset by a significant increase in individual donations. This has become our most significant income stream.

As a result of unforeseen circumstances, the previous Administration Job-share arrangement has now become a single full-time appointment thus ensuring continuity and consistency with our volunteers, clients, and referrers.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the past year we have provided almost 100,000 meals valued at £192,246.

Financial review

The charity's current account will be maintained at approx. £5000. This can be increased with trustee approval for exceptional items. The deposit account will be maintained for the remaining balances.

Wansbeck Valley Food Bank

Trustees' Report

Policy on reserves

The trustees have no defined policy in terms of the levels of resources held. However, the Trustees regularly on a quarterly basis review the amount of reserves that are required to ensure that they are adequate to fulfil the Food Bank's continuing obligations and to provide our services for a minimum of a 6 month period.

Structure, governance and management

Nature of governing document

Wansbeck Valley Food Bank is governed by a Constitution of Charitable Incorporated Organisation.

Recruitment and appointment of trustees

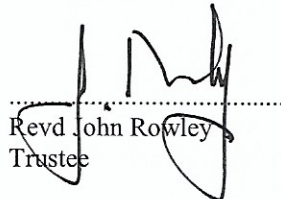
Trustees are appointed at the AGM, however the trustees may appoint a new trustee to temporarily fill a vacancy or to bring in additional skills or experience. Such a trustee will retire at the next AGM but can then be reappointed.

The trustees, where practicable are involved in the work of the Food Bank.

Organisational structure

The Trustees had appointed an Operations Team to oversee the day-to-day activities of the Food Bank, however given the constraints imposed by Covid, the Trustees themselves have assumed a more hands-on approach to operation. The responsibilities and duties of the Operations Team will be reviewed post-Covid.

The annual report was approved by the trustees of the charity on 29-01-22 and signed on its behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Statement of Trustees' Responsibilities

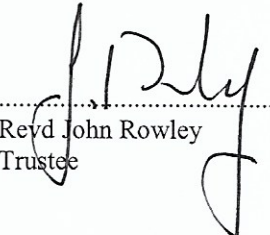
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 10-03-22 and signed on its behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Independent Examiner's Report to the trustees of Wansbeck Valley Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Wansbeck Valley Food Bank 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 Wansbeck Valley Food Bank's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Wansbeck Valley Food Bank 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 accounting 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.



.....
R Thompson
ICAEW

Borough Hall
Wellway
Morpeth
Northumberland
NE611BN

Date: 10-3-22

Wansbeck Valley Food Bank

Statement of Financial Activities for the Year Ended 31 December 2021

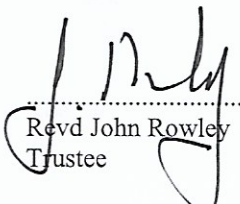
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		150,509	-	150,509
Investment income	3	<u>17</u>	<u>-</u>	<u>17</u>
Total income		<u>150,526</u>	<u>-</u>	<u>150,526</u>
Expenditure on:				
Charitable activities		<u>(81,860)</u>	<u>(6,833)</u>	<u>(88,693)</u>
Total expenditure		<u>(81,860)</u>	<u>(6,833)</u>	<u>(88,693)</u>
Net movement in funds		68,666	(6,833)	61,833
Reconciliation of funds				
Total funds brought forward		<u>146,117</u>	<u>6,833</u>	<u>152,950</u>
Total funds carried forward	12	<u>214,783</u>	<u>-</u>	<u>214,783</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		187,602	10,000	197,602
Investment income	3	<u>59</u>	<u>-</u>	<u>59</u>
Total income		<u>187,661</u>	<u>10,000</u>	<u>197,661</u>
Expenditure on:				
Raising funds		(109)	-	(109)
Charitable activities		<u>(98,524)</u>	<u>(3,167)</u>	<u>(101,691)</u>
Total expenditure		<u>(98,633)</u>	<u>(3,167)</u>	<u>(101,800)</u>
Net movement in funds		89,028	6,833	95,861
Reconciliation of funds				
Total funds brought forward		<u>57,089</u>	<u>-</u>	<u>57,089</u>
Total funds carried forward	12	<u>146,117</u>	<u>6,833</u>	<u>152,950</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 12.

Wansbeck Valley Food Bank
(Registration number: 1177303)
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		217,167	152,989
Creditors: Amounts falling due within one year	9	<u>(2,384)</u>	<u>(39)</u>
Net assets		<u>214,783</u>	<u>152,950</u>
Funds of the charity:			
Restricted funds		-	6,833
Unrestricted income funds			
Unrestricted funds		<u>214,783</u>	<u>146,117</u>
Total funds	12	<u>214,783</u>	<u>152,950</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 10-02-22 and signed on their behalf by:



 Revd John Rowley
 Trustee

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Wansbeck Valley Food Bank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

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

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets purchased are written off in the year of purchase.

The charity owns a van which was transferred on incorporation in 2015. In 2020, a second van and two containers were purchased.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose. The Coalfield restricted fund was set up during 2020 after a grant was awarded to be used for the additional admin needs of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	125,587	125,587	155,024
Legacies	1,994	1,994	-
Gift aid reclaimed	11,689	11,689	3,891
Grants, including capital grants;			
Grants from other charities	11,239	11,239	38,687
	<u>150,509</u>	<u>150,509</u>	<u>197,602</u>

3 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	17	17	59
	<u>17</u>	<u>17</u>	<u>59</u>

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Staff costs				
Wages and salaries	16,262	6,833	23,095	17,642
Pension costs	364	-	364	248
Audit fees				
Other fees paid to auditors	2,090	-	2,090	1,896
Legal fees	780	-	780	505
Other governance costs	21,955	-	21,955	47,726
	<u>41,451</u>	<u>6,833</u>	<u>48,284</u>	<u>68,017</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	23,095	17,642
Pension costs	364	248
	<u>23,459</u>	<u>17,890</u>

No employee received emoluments of more than £60,000 during the year

7 Auditors' remuneration

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	217	-
Other creditors	77	39
Accruals	2,090	-
	<u>2,384</u>	<u>39</u>

10 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £364 (2020 - £248).

11 Financial guarantee contracts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

The amount of the financial guarantee contract is £-.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

12 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	(146,117)	(150,526)	81,860	(214,783)
Restricted funds	<u>(6,833)</u>	<u>-</u>	<u>6,833</u>	<u>-</u>
Total funds	<u>(152,950)</u>	<u>(150,526)</u>	<u>88,693</u>	<u>(214,783)</u>
	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	(57,089)	(187,661)	98,633	(146,117)
Restricted funds	<u>-</u>	<u>(10,000)</u>	<u>3,167</u>	<u>(6,833)</u>
Total funds	<u>(57,089)</u>	<u>(197,661)</u>	<u>101,800</u>	<u>(152,950)</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	217,167	217,167
Current liabilities	<u>(2,384)</u>	<u>(2,384)</u>
Total net assets	<u>214,783</u>	<u>214,783</u>
	Unrestricted funds General £	Total funds £
Current assets	152,989	152,989
Current liabilities	<u>(39)</u>	<u>(39)</u>
Total net assets	<u>152,950</u>	<u>152,950</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2021

14 Analysis of net funds

	At 1 January 2021 £	Cash flow £	At 31 December 2021 £
Cash at bank and in hand	152,989	64,178	217,167
Net debt	<u>152,989</u>	<u>64,178</u>	<u>217,167</u>
	At 1 January 2020 £	Cash flow £	At 31 December 2020 £
Cash at bank and in hand	57,245	95,744	152,989
Net debt	<u>57,245</u>	<u>95,744</u>	<u>152,989</u>

Wansbeck Valley Food Bank

Statement of Financial Activities by fund for the Year Ended 31 December 2021

	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income and Endowments from:		
Donations and legacies	150,509	187,602
Investment income	17	59
Total income	<u>150,526</u>	<u>187,661</u>
Expenditure on:		
Raising funds	-	(109)
Charitable activities	<u>(81,860)</u>	<u>(98,524)</u>
Total expenditure	<u>(81,860)</u>	<u>(98,633)</u>
Net income	<u>68,666</u>	<u>89,028</u>
Net movement in funds	68,666	89,028
Reconciliation of funds		
Total funds brought forward	<u>146,117</u>	<u>57,089</u>
Total funds carried forward	<u><u>214,783</u></u>	<u><u>146,117</u></u>

Wansbeck Valley Food Bank

Statement of Financial Activities by fund for the Year Ended 31 December 2021

	Total Restricted funds 2021 £	Restricted funds 2020 £
Income and Endowments from:		
Donations and legacies	-	10,000
Total income	-	10,000
Expenditure on:		
Charitable activities	(6,833)	(3,167)
Total expenditure	(6,833)	(3,167)
Net (expenditure)/income	(6,833)	6,833
Net movement in funds	(6,833)	6,833
Reconciliation of funds		
Total funds brought forward	6,833	-
Total funds carried forward	-	6,833

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	150,509	197,602
Investment income (analysed below)	17	59
Total income	<u>150,526</u>	<u>197,661</u>
Expenditure on:		
Raising funds (analysed below)	-	(109)
Charitable activities (analysed below)	<u>(88,693)</u>	<u>(101,691)</u>
Total expenditure	<u>(88,693)</u>	<u>(101,800)</u>
Net income	<u>61,833</u>	<u>95,861</u>
Net movement in funds	61,833	95,861
Reconciliation of funds		
Total funds brought forward	<u>152,950</u>	<u>57,089</u>
Total funds carried forward	<u><u>214,783</u></u>	<u><u>152,950</u></u>

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Legacies and bequests	1,994	-
Donations - Individuals	86,949	101,646
Donations - Churches	4,683	7,864
Donations - Town and Parish Councils	25,000	34,875
Donations - Collection Boxes	174	153
Donations - Local Business and Clubs	8,781	10,486
Gift Aid tax reclaimed	11,689	3,891
Grants - other agencies	11,239	28,687
Grants - other agencies	-	10,000
	<u>150,509</u>	<u>197,602</u>
<i>Investment income</i>		
Interest on cash deposits	17	59
	<u>17</u>	<u>59</u>
<i>Raising funds</i>		
Fundraising costs	-	(109)
	<u>-</u>	<u>(109)</u>
<i>Charitable activities</i>		
Food and Toiletries	(38,401)	(32,078)
Packaging	(2,008)	(1,596)
Wages and salaries	(16,262)	(14,475)
Wages and salaries	(6,833)	(3,167)
Staff pensions (Defined contribution) - pension scheme 1	(364)	(248)
Rent	(220)	(1,320)
Insurance	(584)	(580)
Telephone and Stationery	(4,769)	(4,365)
Equipment and IT	(758)	(1,118)
Printing	(1,666)	(802)
Sundry expenses	(30)	(351)
Northgate Premises Expenses	(2,218)	(13,832)
Motor expenses	(11,582)	(25,298)
Accountancy fees	(2,090)	(1,896)
Legal and professional fees	(780)	(505)
Bank charges	(126)	(60)
Other interest payable	(2)	-
	<u>(88,693)</u>	<u>(101,691)</u>