

GLOSSOPDALE FOODBANK

England & Wales · Charity number 1177306

Details

Status Registered

Legal form CIO

Registered 2018-02-26

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

Contact

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Bank House
20-22 Henry Street
Glossop
SK13 8BW

Phone 07811684282

Email LIZ.GLOSSOPDALEFOODBANK@GMAIL.COM

Website www.glossopdalefoodbank.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY OF RESIDENTS IN THE BOROUGH OF HIGH PEAK AND NEIGHBOURING AREAS THROUGH ACTIONS INCLUDING, BUT NOT LIMITED TO, THE PROVISION OF FOOD PARCELS AND INFORMATION ABOUT OTHER RELEVANT SERVICES

Activities: The object of the CIO is the relief of poverty of residents in the high peak and neighboring areas through actions including but not limited to, the provision of food parcels and information about other relevant services

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,756	£118,589	-	-
2024-03-31	£139,388	£159,121	-	-
2023-03-31	£126,584	£118,723	-	-
2022-03-31	£115,896	£105,153	-	-
2021-03-31	£149,780	£89,847	-	-

Trustees

Name	Role	Appointed
ELIZABETH ANNE HOPLEY	Chair	2023-03-13
Charlie Bishop		2025-10-13
Daniel Oliver McLoughlin		2024-10-14
GODFREY CLAFF		2023-11-13
Graham Nigel Oakley		2024-10-14
Jean Hobson		2025-10-13
Kate Elizabeth Smith		2026-05-11
Kathryn Lisa Pickavance		2026-05-11
Phillip Frank Whittaker		2025-05-13
RACHEL SHAW		2026-05-11
Stephen Robert Kimber		2024-10-14

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REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024



GLOSSOPDALE FOODBANK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Charles Bishop
Godfrey Claff
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham Oakley
Paul Rucki
Daniel Oliver McLaughlin
Sheila Ann Yamin
Annie Hopley

Treasurer

John Charles Bishop

Charity number

1177306

Address

22 Henry Street

Bank House
22 Henry Street
Glossop
Derbyshire
SK13 8BW

Phone

07811 684282

Manager

Liz Kearslake

Email address

liz.glossopdalefoodbank.org.uk

Web address

www.glossopdalefoodbank.org.uk

Independent examiner

Martin C Galvin FCA
27A Hague Street
Glossop
Derbyshire
SK13 8NR

Bankers

Cooperative Bank
Skelmersdale
WN8 6WT

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the requirements of the Charities Act.

Structure, Governance and Management

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or its investment powers other than those imposed by Charity Law.

The trustees who served during the year, were:

John Charles Bishop
Godfrey Claff
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham \

Oakley
Paul Rucki
Daniel Oliver McLaughlin
Sheila Ann Yamin
Annie Hopley

There were no changes to the trustees during the year.

Constitution and Objects

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales and was registered with the Charity Commission on 28th February 2018.

The object of the CIO, as described in our constitution, is the relief of poverty of residents in the Borough of High Peak and neighbouring areas through actions including, but not limited to, the provision of food parcels and information about other relevant services.

We keep our aims, objectives and activities under constant review through monthly Trustee meetings. This report looks at what we have achieved over the past 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our aim and objectives and in planning our future activities.

In the continued difficult and challenging circumstances, we have regularly assessed our approach and methods of operation. This to ensure we continue to fulfil our objectives, whilst safeguarding our volunteers.

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Our activities during the year

We aim to meet the needs of those who live in the Glossopdale area who are experiencing food poverty, respecting their dignity and giving them opportunities to solve their financial difficulties for the longer term. The home delivery service was reviewed, and it was decided to continue the service, although the number of parcels is now a very small proportion of the total. There have been changes to distribution points and their opening times – we now operate predominantly out of 2 children’s centres, in Glossop and Hadfield. We have adapted our approach accordingly, to ensure all requests for food parcels were met.

Provision of Food to People in Crisis

The demand for emergency food in Glossopdale during 2023-24 was slightly lower than the previous year, which was the highest recorded. During this period, Glossopdale Foodbank distributed 2,827 emergency food parcels which provided approximately 62,000 meals. Some 2/3rds of parcels are family & large family size, the remainder singles.

Partnerships with Children’s services and Citizen’s Advice have continued. Job Centre Plus signposts to the Foodbank for people in need. We worked closely with The Bureau in Glossop, P3 homeless charity, Hummingbirds Adult Services, Mental Health Trusts and many other support agencies.

The Trustees assessed the Foodbank’s resources in the wider context of food poverty in the local area. They decided to spend some of its reserves in support of other organisations and food projects. In particular, Gamesley Pantry, Whitfield Foodclub and Hadfield Coming Together. This support was a deliberate extension of Glossopdale Foodbank’s normal activities, but within its overall objectives, and on a one-off basis. It was greatly appreciated and helped substantially with the relief of food poverty.

The Foodbank received a grant of £10,000 from the National Lottery. The sum was restricted in nature and had to be applied to people who would not ordinarily receive food support from Glossopdale Foodbank. Having been made aware of families of schoolchildren struggling to afford weekly food bills, the Trustees decided to approach all local schools to see if the Foodbank could offer support. A voucher scheme was proposed whereby the Foodbank would provide Aldi vouchers, and schools would distribute these on a confidential basis to the families known to be in need. 12 Schools welcomed this approach and some £13,500 worth of vouchers provided. Although recognized as a one-time program, it was most positively received, and especially welcome over the Christmas period.

The ‘no cook’ voucher scheme introduced the previous year, was continued and extended. This typically applied to people in bed and breakfast accommodation or homeless with no cooking facilities, to enable them to shop for hot food at Greggs and at Aldi.

The Foodbank has no regular grant aid, It exists almost entirely on the donations of finance and food from the local community, whose support continues to be remarkably. There have been many various donations and fund raising events from local businesses, social organisations, churches and schools during 2023/24. It is difficult to name all, as there are over 20, and unfair to highlight any in particular. However, the level of support has been and continues to be outstanding.

In addition, the response from local individuals has been remarkable. Generous donations, ranging in amounts from £5 to over £1,000 per donation, have been received from many members of the Glossopdale Community. Indeed, there were donations of £1,000 and over from 12 individuals. There were concerns that the level of giving would tail off as a

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consequence of increases to the cost of living. However, these fears did not materialize noticeably, and donations remained at the same level as the previous year. This enabled the provision to continue its main operation of providing food parcels. However, at the same time, there was a reduction by approximately 10% in the quantity of food donations. This, allied to increases in food prices, resulted in the Foodbank spending some £13,000 more on food than in 2022/23. The added expenditure on food, and the substantial support to other organisations, resulted in a deficit of almost £20,000. The Trustees consider this an acceptable use of its surplus reserves in line with its constitution and objectives, albeit on an exceptional basis.

We are grateful to Derbyshire County Council who provide rent-free premises for us to store and pack food. However, in the months after the end of the financial year, Glossopdale Foodbank has been given notice that the arrangement will no longer continue, and that a full commercial rent will be payable.

Food collection points are in position in Tesco's Glossop, Marks and Spencer Glossop, Glossop Wholefoods, Bradbury House, Whitfield House, Simmondley Co-op, Hadfield Library and Glossop Leisure Centre. Our collection basket in Tesco is now emptied five times a week.

Overall, our public profile has been raised in several ways - regular press bulletins, via Facebook and Glossopdale Foodbank website. The support from the Glossopdale community has been and continues to be, outstanding.

Foodbank Plus; Helping to Move People On

Glossopdale Foodbank is now into its seventh year of partnership with Citizens Advice through our joint project, Foodbank Plus. This year it continues using the Foodbank's own financial resources. A substantial number of food bank recipients consented to being contacted by the link Citizen's Advice Advisor.

This joint partnership was able to considerably help a significant number of Foodbank clients with mainly benefit and debt issues. The project helped recover and maximise income for these clients as well as successfully apply for grants for replacement household items. This is a significant indicator of the worth of the partnership.

Low income remains the chief reason behind applications to the Foodbank, together with timing difficulties before Universal Credit is applied. For 2023/24 the increase in the cost of living continues to have been a major factor. We have ongoing, strong links with The Bureau in Glossop, and High Peak Borough agencies

Planning for the future

We aim to continue the work of the charity, whilst not losing sight of its value as a local service. Forward planning has placed the Foodbank in a good position to respond to increased numbers of requests for parcels, and variations in their contents. The committee has been mindful that demand for parcels, although slightly reduced from 2022/23 was nevertheless at a high level. Throughout the year, donations continued at substantial levels, from businesses, local organisations and individuals. This meant we were able to continue to satisfy every request for food parcels.

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The decision by Derbyshire County Council to charge commercial rent on the lock up premises as from April 2024, will have a deep impact on the FoodBank. However ,rent will be on an increasing scale over 3 years until a full commercial rate is reached. The Trustees are satisfied and confident that it has sufficient resources and flexibility in the short term to maintain its current approach and operation. And also that they have time to assess needs and resources for the medium term.

The contribution of volunteers during the period.

Our service is provided by a team of some 60 volunteers who are local residents. A part time Coordinator has been employed for several years to marshal the activities of the volunteers, helped by a part time assistant all year. The regular, committed support from our team of volunteers has ensured that food collections, sorting and distribution have continued seamlessly, as we have adapted to changing external circumstances and needs.. Close monitoring of donations and expenditure throughout the year and a flexible strategy have ensured our continuing sustainability.

Fundraising activities during the period.

The continued level of giving has enabled the Foodbank to maintain its extended range of operation. At Christmas, once again we were able to improve the quality and range of food items, and supplement this with items such as toiletries and family games. This development was unexpected for recipients, and warmly received. By forward planning, we were able to do this without the need for extra temporary storage.

We have promoted our work via the website and with regular features in the local paper. We also prepared leaflets which highlighted the range of circumstances in which food parcels could be requested. We were able to support a tombola at the Old Glossop Christmas Market again this year.

With continued flexibility in our approach and forward planning, we can see a sustainable future for a number of years ahead. This notwithstanding the special heavy financial demands and implications from factors such as cost of living increases, potential reductions in the level of donations, and the need to pay a commercial rent for our premises.

Structure, governance and management of the charity.

The charity is governed by a Management Committee of Trustees which meets monthly.

The Foodbank has 3 committees and sub-groups :

The Trustees Committee has overall responsibility for all foodbank matters. It meets monthly.

This main committee is supplemented by an Events Committee, which plans and runs promotional and fund-raising events, plus a Development Group, which considers and proposes options for the development of the service.

All committee members and volunteers are enrolled as members. Our constitution governs the election process for trustees from our membership.

The Charity employs a Coordinator and assistant whose roles are to organise and support our volunteers and carry out administrative duties.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing its activities.

Financial Review

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The financial position of the charity at 31st March 2024 and comparatives for the prior year, as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
	£	£
Net income	(19,733)	7,861
Unrestricted revenue reserves available for general use	103,618	123,351
Restricted revenue funds	-	-

The charity's income for the year was £139,388 (2023 £128,024) and expenses were £159,121 (2023 £120,163) leaving an operating shortfall of £19,733 (2023 operating surplus £7,861). The trustees consider the financial performance of the charity during the year to be satisfactory.

The Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations.

Policies on reserves.

The following policy was approved by Trustees, 9th November 2020:

Foodbank income relies exclusively on donations from the local community. If income did fall it would not be equivalent to the removal of a significant sum of grant aid but much more a decline over a period of time as donations decreased and expenditure remained stable or increased. Quite quickly though, expenditure could outstrip income. Over a two to three-year period the Foodbank would quickly become unviable. Given the unlikelihood of any finance from either DCC or HPBC, this loss of income would take time to replace. Following the end of the Big Lottery funding it took two years for the Foodbank to achieve sustainability on an annual expenditure of £22,000. It would therefore be prudent for reserves to reflect a three-year deterioration in donations with the same period required to regenerate the necessary income. The Foodbank should therefore anticipate an increase in expenditure over income and set itself a target of a reserve fund to mitigate this.

An average loss of £20,000 - £25,000 for each of the years of income-decline would not be difficult to anticipate. The Foodbank should therefore set itself the target of covering that extent of decline and seek to have a reserve of £70,000.

Review of this Policy - this policy should be reviewed, and amended in light of changing circumstances, every twelve months.

The policy was reviewed in the year against the background of continued uncertainty and bearing in mind the charity's financial position. It was confirmed as appropriate. However, the Management Committee remained mindful that it does not wish to build up increased, substantial reserves. Therefore, it continued to look at ways to extend the food provision. In the year to March 2024, the foodbank gave financial support to other local food-based initiatives e.g. Whitfield Foodclub, and Hadfield Coming Together (formerly Bellies not Bins) supporting local schools via vouchers.

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

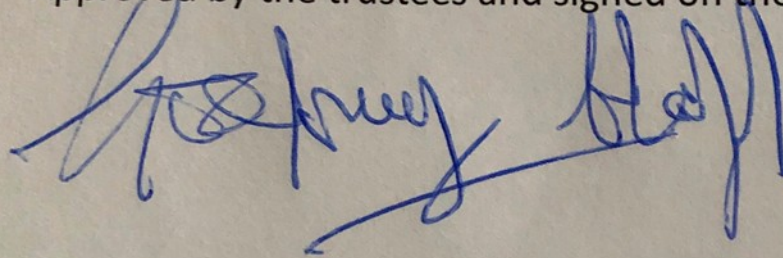
Charity law requires the Trustees to prepare accounts for each financial year. Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these accounts the Trustees are required to:-

- To prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice
- select suitable accounting policies and apply them consistently.
- make judgements that are reasonable and prudent;
- state whether UK accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

The Trustees are responsible for maintaining proper accounting records which disclose at anytime the financial position of the charitable company (CIO) and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company (CIO) and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by: -



Godfrey Claff - Chair and Trustee

Dated: ~~14th~~ October 2025

13th h.c.

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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF GLOSSOPDALE FOODBANK

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 8 to 15.

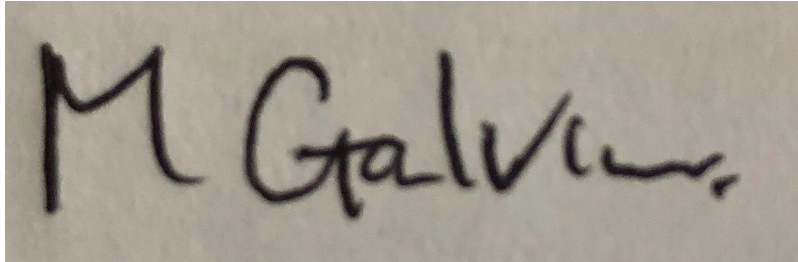
The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(1) of the Charities Act 2011, (the 2011 Act) and have elected for independent examination.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Charities Act 2011;
or
- the accounts do not accord with the accounting records

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

A photograph of a handwritten signature in black ink on a light-colored background. The signature reads "M Galvin" in a cursive, slightly slanted script.

Martin C Galvin FCA
Chartered accountant
27A Hague Street
Glossop
Derbyshire
SK13 8NR

Dated: 14th October 2024

GLOSSOPDALE FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2024

Incoming resources

	Note	2024 £ Unrestricted funds	2024 £ Restricted funds	2024 £ Total funds	2023 £ Prior year funds
		£	£	£	£
Donations and legacies	2	125,505		125,505	125,905
Charitable activities	3	1,150	10,750	11,900	1,000
Other trading activities	4	504		504	870
Investment income	5	1,479		1,479	249
Total		128,638	10,750	139,388	128,024

Resources expended

Expenditure on:

Charitable activities	6	147,871	10,750	158,621	119,688
Other	6	500		500	475
Total		148,371	10,750	159,121	120,163

Net income/(expenditure) (19,733) - (19,733) 7,861

Net movement in funds (19,733) - (19,733) 7,861

Reconciliation of funds:

Total funds brought forward		123,351	-	123,351	115,490
Total funds carried forward		103,618	-	103,618	123,351

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BALANCE SHEET AS AT 31 MARCH 2023

			2024		2023
	Note		£		£
Current assets					
Investments	10	57,202		70,723	
Debtors	12	3,900		0	
Cash at hand and in bank		43,016	104,118	53,103	123,826
Current liabilities					
Accruals	13		(500)		(475)
			103,618		123,351
Charity Funds					
Unrestricted reserves	11,14		103,618		123,351
Total Charity Funds			103,618		123,351

The accounts were approved by the trustees on 14th October 2024

Godfrey Claff – Chair and trustee

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Notes to the accounts – Year ended 31st March 2024

1 Accounting policies

1.1 Basis of preparation

The accounts are prepared under the historical cost convention, unless otherwise stated.

Having considered future planned activities and the reserves available to the charity, the trustees are satisfied that the financial statements should be prepared on the going concern basis.

1.2 Incoming resources

Gross income represents the value of all grants, donations and fundraising activities which is included in full when received. Gift Aid income due but not received has been accrued.

Investment income relates to bank interest which is recorded when credited to the accounts.

Revenue grants are recognised on receipt, subject to any required conditions being met or services provided.

1.3. Donated Goods

Food is donated by the public is held in stock awaiting distribution to beneficiaries. The amount estimated for the year to 31st March 2024 was £37,580 (2023: £41,780) and this has been accounted as income (note 2) and the benefit to the beneficiaries is accounted for as food expenditure (note 6). The reduction in comparison with 2022/23 was due to a tailing off in donations in the last quarter of 2023/24, in turn caused by cost of living concerns and a temporary relocation of food baskets in Tesco.

This estimation is made on the supermarket value of standard food parcels. The Foodbank buys additional items to meet any shortfall in donations towards the parcels. During the year, extra items were added to the standard food parcel a) on a general basis (such as toilet paper) and b) according to circumstance (such as toiletries and special dietary needs) At Christmas additional parcels were provided including small gifts. Many of these items were donated by the public. The Foodbank estimates the value of these specific donations offsets any shortfall in the standard parcel.

1.4 Resources expended

All revenue expenditure is recognised when paid. Accruals are made of any known liabilities.

1.7 Fund Accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds

1.8 Taxation

As a registered charity, the activities are exempt from United Kingdom Income and Corporation taxation, provided that the income is applied to charitable purposes.

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Notes to the accounts – Year ended 31st March 2024 (cont.)

1.9 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2. Income from Donations and legacies

	2024 £	2024 £	2024 £	2023 £
	Unrestricted	Restricted	Total	Total
Donations				
Donations from individuals	38,726		38,726	46,022
Gift Aid	9,700		9,700	3,214
Donations from organisations				
Local Giving	34,358		34,358	30,699
Walker Safety Ltd	1,200		1,200	1,000
Central Methodist Church	250		250	1,250
Country Homes	575		575	600
Flair Foundation	600		600	-
Glossop Car Enthusiasts	850		850	500
Round Table	500		500	500
Others (under £500)	1,166		1,166	340
Value of food donated by public	37,580		37,580	41,780
Total	125,505	-	125,505	125,905

3. Income from Charitable activities

	2024 £	2024 £	2024 £	2023 £
	Unrestricted	Restricted	Total	Total
Grants - Government & public bodies				
National Lottery		10,000	10,000	-
High Peak Borough Council	1,150	-	1,150	1,000
Grants - non public bodies				
Hummingbird Project		500	500	-
Others under £500		250	250	-
Total	1,150	10,750	11,900	1,000

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Notes to the accounts – Year ended 31st March 2024 (cont.)

4. Other trading activities

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Fundraising	504		504	870

5 Investment income

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Bank Interest	1,479	-	1,479	249

6. Expenditure

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Charitable activities				
Food & Supplies Purchased	37,006		47,756	34,505
Value of donated goods supplied to beneficiaries	37,580		37,580	41,780
Salary & Employer Costs	37,317		37,317	30,693
Lock up costs	899		899	683
Insurance	602		602	702
Payroll costs	226		226	331
Web Site & Computing	576		576	1,197
Rent, Office & Stationary costs	2,439		2,439	2,377
Sundry expenses	345		345	479
Foodbank Plus	5,000		5,000	5,000
Volunteer costs	267		267	115
Health & Safety	1,448		1,448	858
Fundraising	266		266	0
Grants made during the year (note 7)	13,150	10,750	23,900	968
	147,871	10,750	158,621	119,688
Other costs				
Independent Examiner fees	500		500	475
	148,371	10,750	159,121	120,163

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Notes to the accounts – Year ended 31st March 2024 (cont.)

7. Grants made during the year

	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	
Grants to individuals:				
Food vouchers to families	3,390	10,750	14,140	968
Grants to institutions:				
Gamesley Pantry	4,500	-	4,500	-
Whitfield Food Club	2,200	-	2,200	-
BNB	2,012	-	2,012	-
Summer School	1,048	-	1,048	-
	13,150	10,750	23,900	968

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or was paid expenses in the year (2023: None).

We can confirm that there are no other related party transactions that require disclosure in the financial statements.

9. Employees	2024	2023
	£	£
Employment costs - wages and salaries	37,317	30,693
Number of employees	1	0.75

There were no employees whose annual emoluments were £60,000 or more.

10. Investments held as current assets

	2024	2023
Cash on deposit - 1 year fixed term to Jan 2025	20,806	20,482
Cash on deposit - 2 withdrawals in 12 months (up to £20,000) to Jan 2025	36,396	50,241
	57,202	70,723

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Notes to the accounts – Year ended 31st March 2024 (cont.)

11. Particulars of how funds are represented by assets and liabilities

March 2024	Unrestricted funds	Restricted funds	Total
	£	£	£
Current assets	104,118		104,118
Current Liabilities	(500)	-	(500)
	103,618	-	103,618
March 2023			
Current assets	123,826	-	123,826
Current Liabilities	(475)	-	(475)
	123,351	-	123,351

12. Debtors	2024	2023
	£	£
Gift Aid refund accrued	3,900	-

13. Creditors	2024	2023
	£	£
Accruals	500	475

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Notes to the accounts – Year ended 31st March 2024 (cont.)

14 Movement in funds during the year

	Balances brought forward	Income	Expenditure	Transfers	Balances carried forward
	£	£	£	£	£
Unrestricted funds					
Unrestricted revenue funds	123,351	128,638	(148,371)		103,618
Restricted funds					
Restricted revenue funds					
National Lottery		10,000	(10,000)		-
Hummingbird Project		500	(500)		-
Others under £500		250	(250)		-
Total restricted funds	-	10,750	(10,750)		-
Total funds	123,351	139,388	159,121	-	103,618

Purpose of funds

Unrestricted funds are used for meeting the objectives of the charity and are free from restrictions on their use.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

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England & Wales - Charity number 1177306

Accounts

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REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024



GLOSSOPDALE FOODBANK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

John Charles Bishop
Godfrey Claff
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham Oakley
Paul Rucki
Daniel Oliver McLaughlin
Sheila Ann Yamin
Annie Hopley

Treasurer

John Charles Bishop

Charity number

1177306

Address

22 Henry Street

Bank House
22 Henry Street
Glossop
Derbyshire
SK13 8BW

Phone

07811 684282

Manager

Liz Kearslake

Email address

liz.glossopdalefoodbank.org.uk

Web address

www.glossopdalefoodbank.org.uk

Independent examiner

Martin C Galvin FCA
27A Hague Street
Glossop
Derbyshire
SK13 8NR

Bankers

Cooperative Bank
Skelmersdale
WN8 6WT

GLOSSOPDALE FOODBANK

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GLOSSOPDALE FOODBANK

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

—
The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the requirements of the Charities Act.

Structure, Governance and Management

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or its investment powers other than those imposed by Charity Law.

The trustees who served during the year, were:

John Charles Bishop
Godfrey Claff
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham \

Oakley
Paul Rucki
Daniel Oliver McLaughlin
Sheila Ann Yamin
Annie Hopley

There were no changes to the trustees during the year.

Constitution and Objects

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales and was registered with the Charity Commission on 28th February 2018.

The object of the CIO, as described in our constitution, is the relief of poverty of residents in the Borough of High Peak and neighbouring areas through actions including, but not limited to, the provision of food parcels and information about other relevant services.

We keep our aims, objectives and activities under constant review through monthly Trustee meetings. This report looks at what we have achieved over the past 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our aim and objectives and in planning our future activities.

In the continued difficult and challenging circumstances, we have regularly assessed our approach and methods of operation. This to ensure we continue to fulfil our objectives, whilst safeguarding our volunteers.

GLOSSOPDALE FOODBANK

Our activities during the year

We aim to meet the needs of those who live in the Glossopdale area who are experiencing food poverty, respecting their dignity and giving them opportunities to solve their financial difficulties for the longer term. The home delivery service was reviewed, and it was decided to continue the service, although the number of parcels is now a very small proportion of the total. There have been changes to distribution points and their opening times – we now operate predominantly out of 2 children’s centres, in Glossop and Hadfield. We have adapted our approach accordingly, to ensure all requests for food parcels were met.

Provision of Food to People in Crisis

The demand for emergency food in Glossopdale during 2023-24 was slightly lower than the previous year, which was the highest recorded. During this period, Glossopdale Foodbank distributed 2,827 emergency food parcels which provided approximately 62,000 meals. Some 2/3rds of parcels are family & large family size, the remainder singles.

Partnerships with Children’s services and Citizen’s Advice have continued. Job Centre Plus signposts to the Foodbank for people in need. We worked closely with The Bureau in Glossop, P3 homeless charity, Hummingbirds Adult Services, Mental Health Trusts and many other support agencies.

The Trustees assessed the Foodbank’s resources in the wider context of food poverty in the local area. They decided to spend some of its reserves in support of other organisations and food projects. In particular, Gamesley Pantry, Whitfield Foodclub and Hadfield Coming Together. This support was a deliberate extension of Glossopdale Foodbank’s normal activities, but within its overall objectives, and on a one-off basis. It was greatly appreciated and helped substantially with the relief of food poverty.

The Foodbank received a grant of £10,000 from the National Lottery. The sum was restricted in nature and had to be applied to people who would not ordinarily receive food support from Glossopdale Foodbank. Having been made aware of families of schoolchildren struggling to afford weekly food bills, the Trustees decided to approach all local schools to see if the Foodbank could offer support. A voucher scheme was proposed whereby the Foodbank would provide Aldi vouchers, and schools would distribute these on a confidential basis to the families known to be in need. 12 Schools welcomed this approach and some £13,500 worth of vouchers provided. Although recognized as a one-time program, it was most positively received, and especially welcome over the Christmas period.

The ‘no cook’ voucher scheme introduced the previous year, was continued and extended. This typically applied to people in bed and breakfast accommodation or homeless with no cooking facilities, to enable them to shop for hot food at Greggs and at Aldi.

The Foodbank has no regular grant aid, It exists almost entirely on the donations of finance and food from the local community, whose support continues to be remarkably. There have been many various donations and fund raising events from local businesses, social organisations, churches and schools during 2023/24. It is difficult to name all, as there are over 20, and unfair to highlight any in particular. However, the level of support has been and continues to be outstanding.

In addition, the response from local individuals has been remarkable. Generous donations, ranging in amounts from £5 to over £1,000 per donation, have been received from many members of the Glossopdale Community. Indeed, there were donations of £1,000 and over from 12 individuals. There were concerns that the level of giving would tail off as a

GLOSSOPDALE FOODBANK

consequence of increases to the cost of living. However, these fears did not materialize noticeably, and donations remained at the same level as the previous year. This enabled the provision to continue its main operation of providing food parcels. However, at the same time, there was a reduction by approximately 10% in the quantity of food donations. This, allied to increases in food prices, resulted in the Foodbank spending some £13,000 more on food than in 2022/23. The added expenditure on food, and the substantial support to other organisations, resulted in a deficit of almost £20,000. The Trustees consider this an acceptable use of its surplus reserves in line with its constitution and objectives, albeit on an exceptional basis.

We are grateful to Derbyshire County Council who provide rent-free premises for us to store and pack food. However, in the months after the end of the financial year, Glossopdale Foodbank has been given notice that the arrangement will no longer continue, and that a full commercial rent will be payable.

Food collection points are in position in Tesco's Glossop, Marks and Spencer Glossop, Glossop Wholefoods, Bradbury House, Whitfield House, Simmondley Co-op, Hadfield Library and Glossop Leisure Centre. Our collection basket in Tesco is now emptied five times a week.

Overall, our public profile has been raised in several ways - regular press bulletins, via Facebook and Glossopdale Foodbank website. The support from the Glossopdale community has been and continues to be, outstanding.

Foodbank Plus; Helping to Move People On

Glossopdale Foodbank is now into its seventh year of partnership with Citizens Advice through our joint project, Foodbank Plus. This year it continues using the Foodbank's own financial resources. A substantial number of food bank recipients consented to being contacted by the link Citizen's Advice Advisor.

This joint partnership was able to considerably help a significant number of Foodbank clients with mainly benefit and debt issues. The project helped recover and maximise income for these clients as well as successfully apply for grants for replacement household items. This is a significant indicator of the worth of the partnership.

Low income remains the chief reason behind applications to the Foodbank, together with timing difficulties before Universal Credit is applied. For 2023/24 the increase in the cost of living continues to have been a major factor. We have ongoing, strong links with The Bureau in Glossop, and High Peak Borough agencies

Planning for the future

We aim to continue the work of the charity, whilst not losing sight of its value as a local service. Forward planning has placed the Foodbank in a good position to respond to increased numbers of requests for parcels, and variations in their contents. The committee has been mindful that demand for parcels, although slightly reduced from 2022/23 was nevertheless at a high level. Throughout the year, donations continued at substantial levels, from businesses, local organisations and individuals. This meant we were able to continue to satisfy every request for food parcels.

GLOSSOPDALE FOODBANK

The decision by Derbyshire County Council to charge commercial rent on the lock up premises as from April 2024, will have a deep impact on the FoodBank. However ,rent will be on an increasing scale over 3 years until a full commercial rate is reached. The Trustees are satisfied and confident that it has sufficient resources and flexibility in the short term to maintain its current approach and operation. And also that they have time to assess needs and resources for the medium term.

The contribution of volunteers during the period.

Our service is provided by a team of some 60 volunteers who are local residents. A part time Coordinator has been employed for several years to marshal the activities of the volunteers, helped by a part time assistant all year. The regular, committed support from our team of volunteers has ensured that food collections, sorting and distribution have continued seamlessly, as we have adapted to changing external circumstances and needs.. Close monitoring of donations and expenditure throughout the year and a flexible strategy have ensured our continuing sustainability.

Fundraising activities during the period.

The continued level of giving has enabled the Foodbank to maintain its extended range of operation. At Christmas, once again we were able to improve the quality and range of food items, and supplement this with items such as toiletries and family games. This development was unexpected for recipients, and warmly received. By forward planning, we were able to do this without the need for extra temporary storage.

We have promoted our work via the website and with regular features in the local paper. We also prepared leaflets which highlighted the range of circumstances in which food parcels could be requested. We were able to support a tombola at the Old Glossop Christmas Market again this year.

With continued flexibility in our approach and forward planning, we can see a sustainable future for a number of years ahead. This notwithstanding the special heavy financial demands and implications from factors such as cost of living increases, potential reductions in the level of donations, and the need to pay a commercial rent for our premises.

Structure, governance and management of the charity.

The charity is governed by a Management Committee of Trustees which meets monthly.

The Foodbank has 3 committees and sub-groups :

The Trustees Committee has overall responsibility for all foodbank matters. It meets monthly.

This main committee is supplemented by an Events Committee, which plans and runs promotional and fund-raising events, plus a Development Group, which considers and proposes options for the development of the service.

All committee members and volunteers are enrolled as members. Our constitution governs the election process for trustees from our membership.

The Charity employs a Coordinator and assistant whose roles are to organise and support our volunteers and carry out administrative duties.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing its activities.

Financial Review

GLOSSOPDALE FOODBANK

The financial position of the charity at 31st March 2024 and comparatives for the prior year, as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
	£	£
Net income	(19,733)	7,861
Unrestricted revenue reserves available for general use	103,618	123,351
Restricted revenue funds	-	-

The charity's income for the year was £139,388 (2023 £128,024) and expenses were £159,121 (2023 £120,163) leaving an operating shortfall of £19,733 (2023 operating surplus £7,861). The trustees consider the financial performance of the charity during the year to be satisfactory.

The Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations.

Policies on reserves.

The following policy was approved by Trustees, 9th November 2020:

Foodbank income relies exclusively on donations from the local community. If income did fall it would not be equivalent to the removal of a significant sum of grant aid but much more a decline over a period of time as donations decreased and expenditure remained stable or increased. Quite quickly though, expenditure could outstrip income. Over a two to three-year period the Foodbank would quickly become unviable. Given the unlikelihood of any finance from either DCC or HPBC, this loss of income would take time to replace. Following the end of the Big Lottery funding it took two years for the Foodbank to achieve sustainability on an annual expenditure of £22,000. It would therefore be prudent for reserves to reflect a three-year deterioration in donations with the same period required to regenerate the necessary income. The Foodbank should therefore anticipate an increase in expenditure over income and set itself a target of a reserve fund to mitigate this.

An average loss of £20,000 - £25,000 for each of the years of income-decline would not be difficult to anticipate. The Foodbank should therefore set itself the target of covering that extent of decline and seek to have a reserve of £70,000.

Review of this Policy - this policy should be reviewed, and amended in light of changing circumstances, every twelve months.

The policy was reviewed in the year against the background of continued uncertainty and bearing in mind the charity's financial position. It was confirmed as appropriate. However, the Management Committee remained mindful that it does not wish to build up increased, substantial reserves. Therefore, it continued to look at ways to extend the food provision. In the year to March 2024, the foodbank gave financial support to other local food-based initiatives e.g. Whitfield Foodclub, and Hadfield Coming Together (formerly Bellies not Bins) supporting local schools via vouchers.

GLOSSOPDALE FOODBANK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare accounts for each financial year. Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these accounts the Trustees are required to:-

- To prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice
- select suitable accounting policies and apply them consistently.
- make judgements that are reasonable and prudent;
- state whether UK accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

The Trustees are responsible for maintaining proper accounting records which disclose at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by: -



Godfrey Claff - Chair and Trustee

Dated: 14th October 2024

GLOSSOPDALE FOODBANK

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF GLOSSOPDALE FOODBANK

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 8 to 15.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(1) of the Charities Act 2011, (the 2011 Act) and have elected for independent examination.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Charities Act 2011;
or
- the accounts do not accord with the accounting records

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



Martin C Galvin FCA
Chartered accountant
27A Hague Street
Glossop
Derbyshire
SK13 8NR

Dated: 14th October 2024

GLOSSOPDALE FOODBANK

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 MARCH 2024

Incoming resources

	Note	2024 £ Unrestricted funds	2024 £ Restricted funds	2024 £ Total funds	2023 £ Prior year funds
		£	£	£	£
Donations and legacies	2	125,505		125,505	125,905
Charitable activities	3	1,150	10,750	11,900	1,000
Other trading activities	4	504		504	870
Investment income	5	1,479		1,479	249
Total		128,638	10,750	139,388	128,024

Resources expended

Expenditure on:

Charitable activities	6	147,871	10,750	158,621	119,688
Other	6	500		500	475
Total		148,371	10,750	159,121	120,163

Net income/(expenditure) (19,733) - (19,733) 7,861

Net movement in funds (19,733) - (19,733) 7,861

Reconciliation of funds:

Total funds brought forward 123,351 - 123,351 115,490

Total funds carried forward 103,618 - 103,618 123,351

GLOSSOPDALE FOODBANK

BALANCE SHEET AS AT 31 MARCH 2023

			2024		2023
	Note		£		£
Current assets					
Investments	10	57,202		70,723	
Debtors	12	3,900		0	
Cash at hand and in bank		43,016	104,118	53,103	123,826
Current liabilities					
Accruals	13		(500)		(475)
			103,618		123,351
Charity Funds					
Unrestricted reserves	11,14		103,618		123,351
Total Charity Funds			103,618		123,351

The accounts were approved by the trustees on 14th October 2024

Godfrey Claff – Chair and trustee

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024

1 Accounting policies

1.1 Basis of preparation

The accounts are prepared under the historical cost convention, unless otherwise stated.

Having considered future planned activities and the reserves available to the charity, the trustees are satisfied that the financial statements should be prepared on the going concern basis.

1.2 Incoming resources

Gross income represents the value of all grants, donations and fundraising activities which is included in full when received. Gift Aid income due but not received has been accrued.

Investment income relates to bank interest which is recorded when credited to the accounts.

Revenue grants are recognised on receipt, subject to any required conditions being met or services provided.

1.3. Donated Goods

Food is donated by the public is held in stock awaiting distribution to beneficiaries. The amount estimated for the year to 31st March 2024 was £37,580 (2023: £41,780) and this has been accounted as income (note 2) and the benefit to the beneficiaries is accounted for as food expenditure (note 6). The reduction in comparison with 2022/23 was due to a tailing off in donations in the last quarter of 2023/24, in turn caused by cost of living concerns and a temporary relocation of food baskets in Tesco.

This estimation is made on the supermarket value of standard food parcels. The Foodbank buys additional items to meet any shortfall in donations towards the parcels. During the year, extra items were added to the standard food parcel a) on a general basis (such as toilet paper) and b) according to circumstance (such as toiletries and special dietary needs) At Christmas additional parcels were provided including small gifts. Many of these items were donated by the public. The Foodbank estimates the value of these specific donations offsets any shortfall in the standard parcel.

1.4 Resources expended

All revenue expenditure is recognised when paid. Accruals are made of any known liabilities.

1.7 Fund Accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds

1.8 Taxation

As a registered charity, the activities are exempt from United Kingdom Income and Corporation taxation, provided that the income is applied to charitable purposes.

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024 (cont.)

1.9 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2. Income from Donations and legacies

	2024 £	2024 £	2024 £	2023 £
	Unrestricted	Restricted	Total	Total
Donations				
Donations from individuals	38,726		38,726	46,022
Gift Aid	9,700		9,700	3,214
Donations from organisations				
Local Giving	34,358		34,358	30,699
Walker Safety Ltd	1,200		1,200	1,000
Central Methodist Church	250		250	1,250
Country Homes	575		575	600
Flair Foundation	600		600	-
Glossop Car Enthusiasts	850		850	500
Round Table	500		500	500
Others (under £500)	1,166		1,166	340
Value of food donated by public	37,580		37,580	41,780
Total	125,505	-	125,505	125,905

3. Income from Charitable activities

	2024 £	2024 £	2024 £	2023 £
	Unrestricted	Restricted	Total	Total
Grants - Government & public bodies				
National Lottery		10,000	10,000	-
High Peak Borough Council	1,150	-	1,150	1,000
Grants - non public bodies				
Hummingbird Project		500	500	-
Others under £500		250	250	-
Total	1,150	10,750	11,900	1,000

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024 (cont.)

4. Other trading activities

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Fundraising	504		504	870

5 Investment income

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Bank Interest	1,479	-	1,479	249

6. Expenditure

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted	Restricted	Total	Total
Charitable activities				
Food & Supplies Purchased	37,006		47,756	34,505
Value of donated goods supplied to beneficiaries	37,580		37,580	41,780
Salary & Employer Costs	37,317		37,317	30,693
Lock up costs	899		899	683
Insurance	602		602	702
Payroll costs	226		226	331
Web Site & Computing	576		576	1,197
Rent, Office & Stationary costs	2,439		2,439	2,377
Sundry expenses	345		345	479
Foodbank Plus	5,000		5,000	5,000
Volunteer costs	267		267	115
Health & Safety	1,448		1,448	858
Fundraising	266		266	0
Grants made during the year (note 7)	13,150	10,750	23,900	968
	147,871	10,750	158,621	119,688
Other costs				
Independent Examiner fees	500		500	475
	148,371	10,750	159,121	120,163

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024 (cont.)

7. Grants made during the year

	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	
Grants to individuals:				
Food vouchers to families	3,390	10,750	14,140	968
Grants to institutions:				
Gamesley Pantry	4,500	-	4,500	-
Whitfield Food Club	2,200	-	2,200	-
BNB	2,012	-	2,012	-
Summer School	1,048	-	1,048	-
	13,150	10,750	23,900	968

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or was paid expenses in the year (2023: None).

We can confirm that there are no other related party transactions that require disclosure in the financial statements.

9. Employees	2024	2023
	£	£
Employment costs - wages and salaries	37,317	30,693
Number of employees	1	0.75

There were no employees whose annual emoluments were £60,000 or more.

10. Investments held as current assets

	2024	2023
Cash on deposit - 1 year fixed term to Jan 2025	20,806	20,482
Cash on deposit - 2 withdrawals in 12 months (up to £20,000) to Jan 2025	36,396	50,241
	57,202	70,723

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024 (cont.)

11. Particulars of how funds are represented by assets and liabilities

March 2024	Unrestricted funds	Restricted funds	Total
	£	£	£
Current assets	104,118		104,118
Current Liabilities	(500)	-	(500)
	103,618	-	103,618
March 2023			
Current assets	123,826	-	123,826
Current Liabilities	(475)	-	(475)
	123,351	-	123,351

12. Debtors	2024	2023
	£	£
Gift Aid refund accrued	3,900	-

13. Creditors	2024	2023
	£	£
Accruals	500	475

GLOSSOPDALE FOODBANK

Notes to the accounts – Year ended 31st March 2024 (cont.)

14 Movement in funds during the year

	Balances brought forward	Income	Expenditure	Transfers	Balances carried forward
	£	£	£	£	£
Unrestricted funds					
Unrestricted revenue funds	123,351	128,638	(148,371)		103,618
Restricted funds					
Restricted revenue funds					
National Lottery		10,000	(10,000)		-
Hummingbird Project		500	(500)		-
Others under £500		250	(250)		-
Total restricted funds	-	10,750	(10,750)		-
Total funds	123,351	139,388	159,121	-	103,618

Purpose of funds

Unrestricted funds are used for meeting the objectives of the charity and are free from restrictions on their use.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

GLOSSOPDALE FOODBANK

England & Wales - Charity number 1177306

Accounts

Charity Registration Number 1177306

Glossopdale Foodbank

Report and Accounts

31 March 2023



Glossopdale Foodbank

Report and accounts for the year ended 31 March 2023

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Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the period ended 31 March 2023

Reference and administrative details

The charity's name

The legal name of the charity is: Glossopdale Foodbank

The charity also operates under the above name.

The charity's area of operation and UK charitable registration.

The charity operates in England and is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177306.
The charity does not operate in any overseas jurisdiction.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Glossopdale Foodbank

Trustees' Annual Report for the year to 31 March 2023

The principal operating address, telephone number, email and web addresses of the charity are:-

Bank House
22 Henry Street, Glossop
Derbyshire, SK13 8BW

Telephone: 07811 684282

Email Address: charlotte.glossopdalefoodbank@gmail.com

Web address: www.glossopdalefoodbank.org.uk

The Trustees in office on the date the report was approved were :

John Charles Bishop
Godfrey Claff
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham Michael Oakley
Paul Rucki
Daniel Oliver McLaughlin
Sheila Ann Yamin
Annie Hopley

The trustees who served as a trustee in the reporting period were as shown above,

During the year the following changes to the trustees were made:

	Date resigned
Sandra Wray	20/02/2023

All the trustees are also members of the charity.

Glossopdale Foodbank

**Trustees' Annual Report for the year to 31 March 2023
Objects and activities of the charity**

The purposes of the charity as set out in its governing document.

The object of the CIO, as described in our constitution, is the relief of poverty of residents in the Borough of High Peak and neighbouring areas through actions including, but not limited to, the provision of food parcels and information about other relevant services.

We keep our aims, objectives and activities under constant review through monthly Trustee meetings. This report looks at what we have achieved over the past 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our aim and objectives and in planning our future activities.

In the continued difficult and challenging circumstances, we have regularly assessed our approach and methods of operation. This to ensure we continue to fulfil our objectives, whilst safeguarding our volunteers.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Review of the work carried out by the Charity during the year

We aim to meet the needs of those who live in the Glossopdale area who are experiencing food poverty, respecting their dignity and giving them opportunities to solve their financial difficulties for the longer term. The home delivery service was reviewed and maintained throughout the year. It was extended to include anyone unable to collect parcels in person, although there were some concerns as to its long term future. There have been changes to distribution points and their opening times. We have adapted our approach accordingly, to ensure all requests for food parcels were met.

Provision of Food to People in Crisis

The demand for emergency food in Glossopdale during 2022-23 was slightly higher than the previous year, which itself was the highest recorded. During the calendar year 2022, Glossopdale Foodbank received 2,340 requests for emergency food parcels (an increase on the previous year of 100) which provided 52,578 meals (an increase of 4,734). Food was provided for 3,745 adults and 2,097 to children under 16.

Partnerships with Children's services and Citizen's Advice have continued. Job Centre Plus signposts to the Foodbank for people in need. Recognising the importance of pets to their owners, the RSPCA developed a new partnership to help provide dog and cat food for foodbank recipients. Derbyshire County Council provided essential cleaning and dental care products to the foodbank for the recipients.

We worked closely with The Bureau in Glossop, P3 homeless charity, Hummingbirds Adult Services, Mental Health Trusts and many other support agencies. Local schools, churches and businesses continue to support the Foodbank, consistently providing food and financial donations. We are also partnered by Fareshare who allow us to use their space at Tesco Glossop for the food collection and allow us to retain all the food collected there.

In addition, the Foodbank continues to liaise closely with G52's in Gamesley, Whitfield Foodclub and Hadfield Coming Together. Foodbank recipients are signposted to these projects and the Foodbank pays the weekly subscription to the Whitfield and Hadfield projects for those clients unable to afford it, to enable them to access fresh food.

Food parcels are provided via four distribution centres and a delivery service provides for those unable to leave their homes. A voucher scheme is provided for people who have no cooking facilities (typically people in bed and breakfast accommodation or homeless) to enable them to shop for hot food at Greggs and at Aldi, for food that does not require cooking.

The Foodbank has no regular grant aid, although it received a NAVCA cost of living grant of £1,000. It exists almost entirely on the donations of finance and food from the local community, whose support continues to be remarkable. There have been many various donations and fund raising events from local businesses, social organisations, churches and schools during 2022/23. It is difficult to name all, and unfair to highlight any in particular. However, the level of support has and continues to be outstanding.

In addition, the response from local individuals has been remarkable. Generous donations, ranging in amounts from £5 to over £1,000 per donation, have been received from many members of the Glossopdale Community. There were concerns that the level of giving would tail off as a consequence of the post Covid era, and with increases to the cost of living. However, these fears did not materialize, and donations increased by some £15k. This enabled the provision to expand its support to other community food initiatives, and expand its voucher scheme. At the same time, facilitating a small surplus.

We are also extremely grateful to Derbyshire County Council who continue to provide rent-free premises for us to store and pack food.

Food collection points are in position in Tesco's Glossop, Marks and Spencer Glossop, Glossop Wholefoods, Bradbury House, Whitfield House, Simmondley Co-op, National Westminster Bank (although subsequently closed) Hadfield Library and Glossop Leisure Centre. Our collection basket in Tesco is now emptied five times a week.

Overall, our public profile has been raised in several ways - regular press bulletins, via Facebook and Glossopdale Foodbank Website. The support from the Glossopdale community has been and continues to be, outstanding.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Foodbank Plus; Helping to Move People On

Glossopdale Foodbank is now into its sixth year of partnership with Citizens Advice through our joint project, Foodbank Plus. This year it continues using the Foodbank's own financial resources. A substantial number of food bank recipients consented to being contacted by the link Citizen's Advice Advisor.

This joint partnership was able to considerably help a significant number of Foodbank clients with mainly benefit and debt issues. The project helped recover and maximise income for these clients as well as successfully apply for grants for replacement household items. This is a significant indicator of the worth of the partnership.

Low income remains the chief reason behind applications to the Foodbank, together with timing difficulties before Universal Credit is applied. For 2022/23 the increase in the cost of living has also been a major factor. We have ongoing, strong links with The Bureau in Glossop, and High Peak Borough agencies

The Foodbank has 3 committees and sub-groups :

The Trustees Committee has overall responsibility for all foodbank matters. It meets monthly. This main committee is supplemented by an Events Committee, which plans and runs promotional and fund-raising events, and a Development Group, which considers and proposes options for the development of the service.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing its activities.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Planning for the future

We aim to continue the work of the charity, whilst not losing sight of its value as a local service. Numbers of applicants, sadly, continued to increase due to the financial climate. Forward planning has placed the Foodbank in a good position to respond. The committee was also mindful of the increase in demand for parcels caused by people with financial difficulties. Throughout the year, donations continued at substantial levels, from businesses, local organisations and individuals. This meant we were able to satisfy every request for food parcels. A flexible approach enabled the Foodbank to continue to undertake home deliveries to those isolating or unable to collect parcels.

The contribution of volunteers during the period.

Our service is provided by a team of some 63 volunteers who are local residents. A Coordinator has been employed for several years to marshal the activities of the volunteers. Due to increased workload, an assistant was recruited part time, towards the end of the year. The regular, committed support from our expanded team of volunteers has ensured that food collections, sorting and distribution have continued seamlessly, as we have adapted to the circumstances brought about by the changing economic environment. Close monitoring of donations and expenditure and a flexible strategy have ensured our continuing sustainability.

Fundraising activities during the period.

The continued scale of giving has enabled the foodbank to extend its range of operation. At Christmas we were able to improve the quality and range of food items, and supplement this with items such as toiletries and family games. This development was unexpected for recipients, and warmly received. Once again, we hired a steel container to store the additional items.

We have promoted our work via the website and with several features in the local paper. We also prepared leaflets which highlighted the range of circumstances in which food parcels could be requested. We were able to support a tombola at the Old Glossop Christmas Market again this year.

We can now see a sustainable future for a number of years ahead. This notwithstanding the special heavy financial demands and implications from cost of living increases, and potential reductions in the level of donations.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Glossopdale Foodbank is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO).

Our Governing Instrument is a constitution.

All committee members and volunteers are enrolled as members. Our constitution governs the election process for trustees from our membership.

The charity is governed by a Management Committee of Trustees which meets monthly.

The Charity employs a Coordinator and assistant whose roles are to organise and support our volunteers and carry out administrative duties.

Bankers
Accountant

Cooperative Bank plc, Skelmersdale, WN8 6WT
M C Galvin FCA, 27A Hague Street, Glossop, Derbyshire, SK13 8NR

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Financial review

The charity's financial position at the end of 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior year to 31 March 2022 as more fully detailed in the accounts, can be summarised as follows :

	2023 £	2022 £
Net income	7,861	10,743
Unrestricted Revenue Funds available for the general purposes of the charity	123,351	115,490
Restricted Revenue Funds	0	0
Total Funds	<u>123,351</u>	<u>115,490</u>

Financial review of the position at the reporting date, 31 March 2023

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The following policy was approved by Trustees, 9th November 2020

Foodbank income relies exclusively on donations from the local community. If income did fall it would not be equivalent to the removal of a significant sum of grant aid but much more a decline over a period of time as donations decreased and expenditure remained stable or increased. Quite quickly though, expenditure could outstrip income. Over a two to three-year period the Foodbank would quickly become unviable.

Given the unlikelihood of any finance from either DCC or HPBC, this loss of income would take time to replace. Following the end of the Big Lottery funding it took two years for the Foodbank to achieve sustainability on an annual expenditure of £22,000. It would therefore be prudent for reserves to reflect a three-year deterioration in donations with the same period required to regenerate the necessary income. The Foodbank should therefore anticipate an increase in expenditure over income and set itself a target of a reserve fund to mitigate this.

An *average* loss of £20,000 - £25,000 for each of the years of income-decline would not be difficult to anticipate. The Foodbank should therefore set itself the target of covering that extent of decline and seek to have a reserve of £70,000.

Review of this Policy - this policy should be reviewed, and amended in light of changing circumstances, every twelve months.

The policy was reviewed in the year against the background of continued uncertainty and bearing in mind the charity's financial position. It was confirmed as appropriate. However, the Management Committee remained mindful that it does not wish to build up increased, substantial reserves. Therefore, it continues to look at ways to extend the food provision. In the year to March 2023, the foodbank supported other local food-based initiatives such as Whitfield Foodclub, and Hadfield Coming Together (formerly Bellies not Bins).

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Companies Act 2006 and the Charities Act 2011. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on12th Nov 2023



Godfrey Claff

Chair and Trustee

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2023

Glossopdale Foodbank

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 23 for the period ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 15.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 8, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Glossopdale Foodbank

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods commencing after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-



Martin C Galvin - Independent Examiner

Chartered Accountant

27A Hague Street
Glossop
SK13 8NR

This report was signed on21st Nov 2023

Glossopdale Foodbank - Statement of Financial Activities for the year ended 31 March 2023

	SORP Ref	Current year Unrestricted Funds 2023	Current year Restricted Funds 2023	Current year Total Funds 2023	Prior Year Total Funds 2022
Income & Endowments from:					
Donations & Legacies	A1	126,335	1,440	127,775	115,742
Investment Income	A4	249		249	154
Total Income		126,584	1,440	128,024	115,896
Expenditure on:					
Raising funds (see notes to Accounts 22)	B1	-	-	-	-
Charitable activities	B2	118,723	1,440	120,163	105,163
Net income for the period		7,861	0	7,861	10,743
Reconciliation of funds:-					
Total funds brought forward		115,490	0	115,490	104,747
Total funds carried forward		123,351	0	123,351	115,490

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 15 to 22 form an integral part of these accounts.

Glossopdale Foodbank - Analysis of prior year total funds, as required by 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income from:				
Donations & Legacies	A1	115,642	100	115,742
Investment Income	A4	154		154
Total income	A	<u>115,796</u>	<u>100</u>	<u>115,896</u>
Expenditure on :				
Charitable activities	B2	101,536	3,617	105,153
Raising Funds	B1			-
Total expenditure	B	<u>101,536</u>	<u>3,617</u>	<u>105,153</u>
Net income for the period		<u>14,260</u>	<u>(3,517)</u>	<u>10,743</u>
Reconciliation of Funds				
Total funds brought forward		101,230	3,517	104,747
Total funds carried forward		<u>115,490</u>	<u>0</u>	<u>115,490</u>

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 15 to 23 form an integral part of these accounts.

**Glossopdale Foodbank
Income and Expenditure Account for the year ended 31 March
2023 as required by the Companies Act 2006**

	2023	2022
	£	£
<i>Income</i>		
Income from operations	127,775	115,742
Investment income	249	154
Gross income in the year before exceptional items	128,024	115,896
Gross income in the year including exceptional items	128,024	115,896
<i>Expenditure</i>		
Charitable expenditure (no depreciation /amortisation)	119,688	104,703
Fundraising costs	-	-
Governance costs	475	450
Total expenditure in the period	120,163	105,153
Net income before tax in the financial period	7,861	10,743
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial period	7,861	10,743
Retained surplus for the period	7,861	10,743

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 22 form an integral part of these accounts.

Glossopdale Foodbank - Balance Sheet as at 31 March 2023

	N o t e s	SORP Ref	2023 £	2022 £
Current assets		B		
Investments held as current assets	7	B3	70 ,7 23	40,474
Cash at bank and in hand		B4	53 ,1 03	76,452
Total current assets			<u>12 3, 82 6</u>	<u>116,926</u>
Creditors: amounts falling due within one year		8 C1	<u>(47 5)</u>	<u>(1,436)</u>
Net current assets			123,351	115,490
Total Net Assets			<u>123,351</u>	<u>115,490</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	11	D2	0	0
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Unrestricted Funds

Unrestricted Revenue Funds	11	D3	123,3 51	1 15,49 0
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Designated Funds

Total charity funds			<u>123,3 51</u>	<u>115,4 90</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 9.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

Godfrey Claff
Chair and
Trustee

Approved by the board of trustees on

Glossopdale

Notes to the Accounts for the year ended 31 March 2023

1. Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The accounts have been prepared on a going concern basis. In the opinion of the trustees there are no material uncertainties regarding the charity's ability to continue in the foreseeable future. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Categories of Income

All income of donations, subscriptions, grants or gift aid refunds are recognised when received by the Charity.

All income is accounted for gross before deduction of related fees or costs, except where deducted at source

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

All revenue expenditure is recognised when paid. Accruals are made of any known liabilities.

Donated Goods

Food is donated by the public is held in stock awaiting distribution to beneficiaries. The amount estimated for the year to 31st March 2023 was £41,780 (£45,170 prior year) and this has been accounted as income (note 17) and the benefit to the beneficiaries is accounted for as food expenditure (note 20) The reduction in comparison with 2021/22 was due to a tailing off in donations in the last quarter of 2021/22, in turn caused by

cost of living concerns and a temporary relocation of food baskets in Tesco.

This estimation is made on the supermarket value of standard food parcels. The Foodbank buys additional items to meet any shortfall in donations towards the parcels. During the year, extra items were added to the standard food parcel a) on a general basis (such as toilet paper) and b) according to circumstance (such as toiletries and special dietary needs) At Christmas additional parcels were provided including small gifts. Many of these items were donated by the public. The Foodbank estimates the value of these specific donations offsets any shortfall in the standard parcel.

Fund Accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 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 part11 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Glossopdale Foodbank notes to the Accounts for the year to 31 March 2023

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications relating to financial instruments

5 Staff costs and emoluments

Salary costs	2023	2022
	£	£
Gross Salaries and Employer Costs	30,693	26,246
Total salaries, wages and related costs	30,693	26,246

Numbers of full time employees or full time equivalents	2023	2022
The average number of total staff employed in the period (1.5 at 31 st March)	1.25	1

Note – increase in salary costs due a change to the hours worked by the Co-ordinator plus the employment of an assistant part time

The estimated equivalent number of full time staff deployed in different activities in the period was:-

Engaged on charitable activities (note 1.5 at 31 st March)	1.25	1
The estimated full- time equivalent number of all staff employed as above	1.25	1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior period.

No employees received emoluments (including pension costs) in excess of £60,000 per annum. (2022 nil)

6 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Investments held as current assets at market value at 31 March 2023

	2023	2022
	£	£
Cash on deposit - 1 year fixed term to Jan '24	20,482	20,087
Cash on deposit - 2 withdrawals in 12 months (upto £20,000) to Jan '24	50,241	20,387

Glossopdale Foodbank notes to the Accounts for the year to 31 March 2023

8 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	475	1,436
9 Income and Expenditure account summary	2023	2022
	£	£
Surplus after tax for the period	7,861	10,743
Total Funds carried forward	123,351	115,490

10 Particulars of how funds are represented by assets and liabilities (there are no designated funds)

At 31 March 2023	Unrestricted funds		Restricted funds	Total Funds
	£		£	£
Current Assets	123,826	-	-	128,826
Current Liabilities	(475)	-	-	(475)
	123,351	-	-	123,351
At 31 March 2022	Unrestricted funds		Restricted funds	Total Funds
	£		£	£
Current Assets	116,926			116,926
Current Liabilities	(1,436)			(1,436)
	115,490	-	-	115,490

11 Change in total funds over the period as shown in Note 10 , analysed by individual funds

	Funds brought forward from 2022	Income received 2023	Expenditure 2023	Funds carried forward to 2023/4
	£	See Note 12 £	£	£
Unrestricted funds:-				
Unrestricted Revenue Funds	115,490	126,584	(118,723)	123,351
Total unrestricted funds	115,490	126,584	(120,163)	123,351
Restricted Funds :				
Various (for voucher scheme)	0	440	(440)	-
High Peak NAVCA (food purchases)	0	1,000	(1,000)	-

Glossopdale Foodbank notes to the Accounts for the year to 31 March 2023

	Funds b/fwd from 2022	Income 2023	Expenditure 2023	Funds c/fwd to 2023/24
Restricted Funds contd				
Total restricted funds	0	1,440	(1,440)	0
Total charity funds	115,490	128,024	(120,163)	123,351

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2023
as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

17 Donations and Legacies

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually up to £1,000 (incl Gift Aid reclaimed)	76,104	100	76,204	68,797
Gifts over £1,000 (3)	4,850		4,850	
Value of food donated by the public	41,780		41,780	45,170
Total donations and gifts from individuals	122,734	100	122,834	113,967
Revenue grants from government and public bodies				
High Peak NAVCA		1,000	1,000	
High Peak Borough Council		-		100
Total public sector revenue grants	-	1,000	1,000	100
Revenue grants and donations from non-public bodies (over £400)				
Walker Safety				
Country Homes	1,000	-	1,000	475
Central Methodist Church	600		600	600
Round Table	1,250		1,250	
Rotary Club	500		500	
Other (2)	500		500	
Glossop Military Fitness		340	340	600
Total private sector revenue grant	3,850	340	4,190	1,675
Total Donations and Legacies	A1 126,584	1,440	128,024	115,742

18 Investment Income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior year Total Funds
Total interest receivable	249	-	249	154

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2023
as required by the SORP 2015

Total investment income	249	-	249	154
-------------------------	-----	---	-----	-----

19 Expenditure on charitable activities - Direct spending

Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
--	--	--	--

Gross wages and salaries - charitable activities

Marketing and advertising
(estimated – not separately
identified)

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2023
as required by the SORP 2015

20 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Premises Expenses				
All service charges, repairs & maintenance	1,541	-	2,510	2,510
Property insurance	702	-	607	607
Administrative overheads				
Office rent, telephones, computing stationery, printing & misc	3,218	-	2,028	2,028
Payroll admin & other fees	331	-	146	146
Value of goods provided to beneficiaries	41,780	-	45,170	45,170
Financial costs				
Bank charges	-	-	-	-
Total support costs	47,572	-	50,461	50,461

21 Other Expenditure Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Independent Examiner's fees	475	-	475	450
Total Governance costs	475	-	475	450
Total Charitable Expenditure				
Total direct spending	B2a 70,676	1,440	72,116	54,242
Total support costs	B2d 47,572	-	47,572	50,461
Total governance costs	B2e 475	-	475	450
Total Charitable Expenditure	B2 118,723	1,440	120,163	105,153

GLOSSOPDALE FOODBANK

England & Wales - Charity number 1177306

Accounts

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

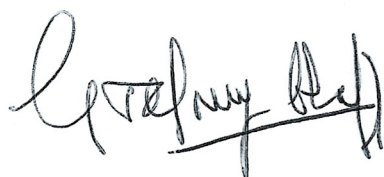
- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 17th Jan 2022



Godfrey Claff
Trustee

The Charity Registration Number Is :1177306

Glossopdale Foodbank

Report and Accounts

31 March 2021



Glossopdale Foodbank

Report and accounts for the year ended 31 March 2021

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Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the period ended 31 March 2021.

Reference and administrative details

The charity's name

The legal name of the charity is: Glossopdale Foodbank

The Charity also operates under the above name.

The charity's area of operation and UK charitable registration.

The charity operates in England and is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177306

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Glossopdale Foodbank

Trustees' Annual Report for the year to 31 March 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

Bank House
22 Henry Street, Glossop
Derbyshire, SK13 8BW
Telephone: 07811 684282

Email Address: charlotte.glossopdalefoodbank@gmail.com

Web address: www.glossopdalefoodbank.org.uk

The Trustees in office on the date the report was approved were :

John Charles Bishop
Godfrey Claff
Jane Mary Dixon
Susan Margaret Foster
Angela Carol Grills
Jean Hobson
Stella Margaret Hutchinson
Stephen Robert Kimber
Graham Michael Oakley
Paul Rucki
Sheila Ann Yamin
Sarah Fox

The trustees who served as a trustee in the reporting period were as shown above.

During the year the following changes to the trustees were made:

	Date Appointed
Sara Fox	14/12/2020

	Date resigned
Dave Wilcox	14/12/2020

All the trustees are also members of the charity.

Glossopdale Foodbank

Trustees' Annual Report for the year to 31 March 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The object of the CIO, as described in our constitution, is the relief of poverty of residents in the Borough of High Peak and neighbouring areas through actions including, but not limited to, the provision of food parcels and information about other relevant services.

We keep our aims, objectives and activities under constant review through monthly Trustee meetings. This report looks at what we have achieved over the past 12 months. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when setting our aim and objectives and in planning our future activities.

In the unprecedented circumstances of the last 12 months, we have continually assessed our approach and methods of operation. This to ensure we continue to fulfil our objectives, whilst safeguarding our volunteers.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

Review of the work carried out by the Charity during the year

We aim to meet the needs of those who live in the Glossopdale area who are experiencing food poverty, respecting their dignity and giving them opportunities to solve their financial difficulties for the longer term. The new system of distribution and the establishment of a home delivery service for people shielding and self-isolating which began in March 2020, in response to Covid 19, was maintained throughout the year. In addition, some of our distribution points either were closed or had restricted opening times. Therefore we adapted our approach to ensure requests for food parcels were met.

Provision of Food to People in Crisis

There was a significant increase demand for emergency food in Glossopdale during 2020-21. For example, during the calendar year 2020, Glossopdale Foodbank received 1967 requests for emergency food parcels (an increase on the previous year of 784 which provided 42,147 meals (an increase of 19,278). There were 2,845 adult referrals and 1,838 to children under 16.

Partnerships with Children's services, Adult Social Care and Citizen's Advice have continued. Job Centre Plus signposts to the Foodbank for people in need.

Local schools, churches and businesses continue to support the Foodbank, consistently providing food and financial donations.

In addition, the Foodbank continues to liaise closely with Whitfield Foodclub, The Gamesley Pantry and Hadfield Coming Together, signposting foodbank recipients to these projects and donating fresh food to them which we are unable to utilise.

A number of businesses and social organisations have been extremely generous during 2020/21. In particular : Eatwell Glossop, Plato Chemicals, Tesco (Groundwork), Country Homes and United Way Worldwide.

The response from local individuals has been remarkable. 13 people donated £500 or more and a further 7 £1,000.

Local Councilors continue to support the Foodbank through their Councillor's Initiative Funds.

Food collection points are still in position in Tesco's Glossop, Marks and Spencer Glossop, Glossop Wholefoods, Simmondley Co-op and Glossop Leisure Centre. Our collection basket in Tesco is emptied twice a week. Overall, our public profile has been raised in several ways - regular press bulletins, via Facebook and Glossopdale Foodbank Website. This complemented by targeted leafleting. The support from the Glossopdale community has been and continues to be, outstanding.

Foodbank Plus; Helping to Move People On

Glossopdale Foodbank is now into its fifth year of partnership with Citizens Advice through our joint project, Foodbank Plus. This continued during 20/21 and will do so for a minimum of 3 months after March 2021.

This particular initiative was part funded by the Linde Grant from United Way Worldwide (USA)

A substantial number of food bank recipients consented to being contacted by the link Citizen's Advice Advisor. Hence, this joint partnership was able to considerably help a significant number of foodbank clients with mainly benefit and debt issues. The project helped recover and maximise income for these clients as well as successfully apply for grants for replacement household items. This is a significant indicator of the worth of the partnership. Low income remains the chief reason behind applications to the Foodbank, although Universal Credit has begun to show up as another factor. We have ongoing, strong links with The Bureau in Glossop and its 'Towards Work' projects which are proving to make a difference to the lives of vulnerable members of the local community.

We have 2 committees/groups :

The Trustees Committee has overall responsibility for all foodbank matters. It has continued to meet 'virtually' on a monthly basis, during the pandemic. This main committee is supplemented by specific sub groups which in the year were set up to consider various matters such as fundraising, voucher schemes, promotional materials and additional premises. Each sub-group proposes options or recommendations to be discussed at the monthly Trustees Committee meeting.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

Planning for the future

We aim to continue the work of the charity, whilst not losing sight of its value as a local service. Numbers of applicants, sadly, did increase substantially due to Covid-19, as anticipated. A particular concern was the number of children needing emergency food. Forward planning for the potential substantial increase in demand for parcels, which began Feb/March 2020, placed the Foodbank in a good position to respond. Allied to the unprecedented increase in donations, this meant we were able to satisfy every request for food parcels. A flexible approach enabled the Foodbank to undertake home deliveries to those isolating or unable to collect parcels

The contribution of volunteers during the period.

Our service is provided by a team of some 70 volunteers who are local residents. A Coordinator is employed to marshal the activities of the volunteers. The regular, committed support from our expanded team of volunteers has ensured that food collections, sorting and distribution have continued seamlessly, as we have adapted to the circumstances brought about by the pandemic. Close monitoring of donations and expenditure and a flexible strategy have ensured our continuing sustainability. The year has seen 10 new volunteers joining the charity.

Fundraising activities during the period.

The overall response from individuals and commerce has been such that no specific fundraising activities were necessary. Rather the scale of the response has enabled the foodbank to extend its range of operation. At Christmas we were able for the first time to provide additional, non-food items such as toiletries and family games. This initiative was warmly received and we hope to repeat it.

We have amended our website to indicate the preferred method of giving is via Local Giving (previously PayPal). This increases visibility of donations, incurs less fees, and enables the Charity to issue 'thank you's' to donors more easily

We can now see a sustainable future for a number of years ahead. This notwithstanding the special heavy financial demands COVID-19 and its ramifications might continue to place on the charity, and if numbers continue at present level, and there is also a reduction in the exceptional level of donations

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Glossopdale Foodbank is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO).

Our Governing Instrument is a constitution.

All committee members and volunteers are enrolled as members. Our constitution governs the election process for trustees from our membership.

The charity is governed by a Management Committee of Trustees which meets monthly.

The Charity employs a Coordinator whose role is to organise and support our volunteers and carry out some administrative duties.

Bankers
Accountant

Cooperative Bank plc, Skelmersdale, WN8 6WT
M C Galvin FCA, 1 Duke Street, Glossop, Derbyshire, SK13 8JD

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

Financial review

The charity's financial position at the end of 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior year to 31 March 2020 as more fully detailed in the accounts, can be summarised as follows :

	2021 £	2020 £
Net income	59,933	4,485
Unrestricted Revenue Funds available for the general purposes of the charity	101,230	34,516
Restricted Revenue Funds	3,517	10,297
Total Funds	104,747	44,813

Financial review of the position at the reporting date, 31 March 2021

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

The following policy was approved by Trustees, 9th November 2020

Foodbank income relies exclusively on donations from the local community. If income did fall it would not be equivalent to the removal of a significant sum of grant aid but much more a decline over a period of time as donations decreased and expenditure remained stable or increased. Quite quickly though, expenditure could outstrip income. Over a two to three-year period the Foodbank would quickly become unviable.

Given the unlikelihood of any finance from either DCC or HPBC, this loss of income would take time to replace. Following the end of the Big Lottery funding it took two years for the Foodbank to achieve sustainability on an annual expenditure of £22,000. It would therefore be prudent for reserves to reflect a three-year deterioration in donations with the same period required to regenerate the necessary income. The Foodbank should therefore anticipate an increase in expenditure over income and set itself a target of a reserve fund to mitigate this.

An average loss of £20,000 - £25,000 for each of the years of income-decline would not be difficult to anticipate. The Foodbank should therefore set itself the target of covering that extent of decline and seek to have a reserve of £70,000.

Review of this Policy - this policy should be reviewed, and amended in light of changing circumstances, every twelve months.

Glossopdale Foodbank

Trustees' Annual Report for the year ended 31 March 2021

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

Godfrey Claff
Trustee

Glossopdale Foodbank

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charity on pages 10 to 23 for the period ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 16.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 76, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Glossopdale Foodbank

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods commencing after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

Martin C Galvin - Independent Examiner

Chartered Accountant

1 Duke Street
Glossop
Derbyshire
SK13 8JD

This report was signed on

Glossopdale Foodbank - Statement of Financial Activities for the year ended 31 March 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds (restated)
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	144,357	5,132	149,489	62,838
Investment Income	A4	291		291	269
Total Income		144,648	5,132	149,780	63,107
Expenditure on:					
Raising funds (see notes to Accounts 22)	B1	-	-	-	-
Charitable activities	B2	77,935	11,912	89,847	58,622
Net income for the period		66,713	(6,780)	59,933	4,485
Reconciliation of funds:-					
	E				
Total funds brought forward		34,516	10,297	44,813	44,813
Total funds carried forward		101,230	3,517	104,747	44,813

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 22 form an integral part of these accounts.

Glossopdale Foodbank - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2020 £	2020 £	2020 (restated) £
Income from:				
Donations & Legacies	A1	62,498	340	62,838
Investment Income	A4	269		269
Total income	A	<u>62,767</u>	<u>340</u>	<u>63,107</u>
Expenditure on :				
Charitable activities	B2	47,747	10,875	58,622
Raising Funds	B1			-
Total expenditure	B	<u>47,747</u>	<u>10,875</u>	<u>58,622</u>
Net income for the period		15,020	(10,535)	4,485
Reconciliation of Funds	E	<u> </u>	<u> </u>	<u> </u>
Total funds brought forward		19,497	20,831	40,328
Total funds carried forward		<u>34,517</u>	<u>10,296</u>	<u>44,813</u>

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 14 to 22 form an integral part of these accounts.

**Glossopdale Foodbank
Income and Expenditure Account for the year ended 31 March
2021 as required by the Companies Act 2006**

	2021	2020
	£	£
Income		
Income from operations	149,489	61,837
Investment income	291	269
Gross income in the year before exceptional items	149,780	62,106
Gross income in the year including exceptional items	149,780	63,107
Expenditure		
Charitable expenditure (no depreciation /amortisation)	89,847	58,222
Fundraising costs	-	-
Governance costs (see note below)	-	400
Total expenditure in the period	59,933	58,622
Net income before tax in the financial period	59,933	4,485
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial period	59,933	4,485
Retained surplus for the period	59,933	4,485

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

Governance was carried out as in prior years, but the fees were kindly waived (see also note 1 to the accounts)

The notes attached on pages 14 to 22 form an integral part of these accounts.

Glossopdale Foodbank - Balance Sheet as at 31 March 2021

	Notes	SORP Ref	2021 £	2020 £
Current assets				
Investments held as current assets	7	B3	40,319	20,053
Cash at bank and in hand		B4	65,103	26,058
Total current assets			<u>105,422</u>	<u>46,561</u>
Creditors: amounts falling due within one year				
	8	C1	<u>(675)</u>	<u>(1,748)</u>
Net current assets			104,747	44,813
The total net assets of the charity			<u>104,747</u>	<u>44,813</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds

Restricted Revenue Funds	11	D2	3,517	10,297
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Unrestricted Funds

Unrestricted Revenue Funds	11	D3	101,230	34,516
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Designated Funds

Total charity funds			<u>104,747</u>	<u>44,813</u>
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The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies' regime.

Godfrey Claff
Trustee and
Chair
Approved by the board of trustees on

The notes attached on pages 14 to 22 form an integral part of these accounts.

Glossopdale Foodbank

Notes to the Accounts for the year ended 31 March 2021

1. Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods commencing on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Categories of Income

All income of donations, subscriptions, grants or gift aid refunds are recognised when received by the Charity.

All income is accounted for gross, before deduction of any related fees or costs, except where deducted at

source

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

All revenue expenditure is recognised when paid. Accruals are made of any known liabilities.

Services were provided to the organization free of charge, where in previous years they were charged on commercial terms. The value of these services is estimated at £850

Donated Goods

Food is donated by the public and is valued at estimated supermarket prices. It is held in stock awaiting distribution to beneficiaries.

The amount estimated for the year to 31st March 2021 was £42,100 (£34,000 prior year) and this amount has been accounted as income (note 17) and the benefit to the beneficiaries is accounted for as food expenditure (note 20)

Fund Accounting

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2. Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 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 part11 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Glossopdale Foodbank

Notes to the Accounts for the year to 31 March 2021

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications relating to financial instruments

5 Staff costs and emoluments

<i>Salary costs</i>	2021	2020
	£	£
Gross Salaries and Employer Costs	23,223	15,958
Total salaries, wages and related costs	23,223	15,958

<i>Numbers of full time employees or full time equivalents</i>	2021	2020
The average number of total staff employed in the period was	1	1
Note – the main reason for the increase in salary costs is an uplift in the hours worked by the Co-ordinator in the year	1	

The estimated equivalent number of full time staff deployed in different activities in the period was:-

Engaged on charitable activities	1	1
The estimated full- time equivalent number of all staff employed as above	1	1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior period.

No employees received emoluments (including pension costs) in excess of £60,000 per annum. (2020 nil)

6 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Investments held as current assets at market value at 31 March 2021

	2021	2020
	£	£
Cash on deposit - more than 3 months' notice	20,170	20,053
Cash held on 1 year account (2 withdrawals permitted)	20,007	-

Glossopdale Foodbank

Notes to the Accounts for the year to 31 March 2021

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	675	1,748

9 Income and Expenditure account summary	2021	2020
	£	£
Surplus after tax for the period	59,933	4,485
Total Funds carried forward	104,747	44,813

10 Particulars of how funds are represented by assets and liabilities (there are no designated funds)

At 31 March 2021	Unrestricted funds		Restricted funds	Total Funds
	£		£	£
Current Assets	101,905		3,517	105,422
Current Liabilities	(675)	-	-	(675)
	101,230	-	3,517	104,747

At 31 March 2020	Unrestricted funds		Restricted funds	Total Funds
	£		£	£
Current Assets	36,264		10,297	46,561
Current Liabilities	(1,748)			(1,748)
	34,516	-	10,297	44,813

11 Change in total funds over the period as shown in Note 10 , analysed by individual funds

	Funds brought forward from 2020	Income received 2021	Expenditure 2021	Funds carried forward to 2022
	£	See Note 12 £	£	£
Unrestricted funds:-				
Unrestricted Revenue Funds	34,516	144,648	(77,935)	101,230
Total unrestricted funds	34,516	144,648	(77,935)	101,230
Restricted Funds :				
Derbyshire CC (Post Lottery Funding)	9,000	-	(9,000)	-
Derbyshire CC (Foodbank Plus)	1,297	-	(1,250)	47
High Peak BC	-	550	(550)	-
United Way Worldwide Linde Grant	-	3,470	-	3,470

Glossopdale Foodbank

Notes to the Accounts for the year to 31 March 2021

Restricted Funds contd

Tesco / Groundwork	-	500	(500)	-
Local Giving matched Funding	-	612	(612)	-
Total restricted funds	10,297	5,132	(11,912)	3,517

Total charity funds	44,813	149,780	(89,847)	104,747
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Note - there were no transfers in the year

Glossopdale Foodbank

Notes to the Accounts for the year to 31 March 2021

12 Summary of movements in funds over the period as shown in Note 11

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	144,648	(77,935)		66,714
Restricted funds:-				
See Note 11 for detail	5,132	(11,912)		(6,780)

13 The purposes for which the funds as detailed in note 11 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Derbyshire County Council (Post Lottery Funding)	Funding to support running costs of Foodbank from March 2019
Derbyshire County Council (Foodbank Plus)	Provision of advice and support from other agencies
High Peak Borough Council (General Food and Capital)	Purchase of food for bags
United Way Worldwide Linde Grant	Continued funding of the FoodBank Plus programme
Tesco / Groundwork initiative	Purchase of food and bags
Local Giving Matched Funding Grant	Further development, non day-to-day operations

14 Ultimate controlling party

The charity is under the control of its legal members.

If the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

15 Investment Income

The total amount of investment income received in the year to 31 March was £291, of which £25 was received into the current bank account, and £266 retained in the investment account

16 Exceptional Items

There were no exceptional items of income or expenditure in the year

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2021
as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

17 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1500 (incl Gift Aid reclaimed)	97,161	-	97,161	26,228
Value of food donated by the public	42,100		42,100	34,000
Total donations and gifts from individuals	139,261	-	139,261	60,228
Revenue grants from government and public bodies				
Derbyshire County Council				50
High Peak Borough Council	2,000	550	2,550	340
Total public sector revenue grants	2,000	550	2,550	390
Revenue grants and donations from non-public bodies				
The Glossop Vehicle Enthusiasts Club	-		-	1,218
Buxton Foodbank		-		1,001
Eatwell Glossop	1,746		1,746	
Plater Chemicals	750		750	
Country Homes	600		600	
Tesco / Groundwork		500	500	
Local Giving		612	612	
United Way Worldwide		3,470	3,470	
Total private sector revenue grants	3,096	4,582	7,678	3,219
Total Donations and Legacies	144,357	5,132	149,489	62,838

18 Investment Income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior year Total Funds
Total interest receivable	291	-	291	269
Total investment income	291	-	291	269

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2021
as required by the SORP 2015

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021 £	2021 £	2021 £	2020 £
Gross wages and salaries - charitable activities	14,223	9,000	23,223	15,958
Marketing and advertising	213	-	213	500
	-	-	-	-
Provision of food and goods	15,366	1,662	17,028	4,553
Grants made to organisations	900	1,250	2,150	
B2a	<u>30,702</u>	<u>11,912</u>	<u>42,614</u>	<u>21,011</u>

Glossopdale Foodbank

Detailed analysis of income and expenditure for the year to 31 March 2021
as required by the SORP 2015

20 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Premises Expenses				
All service charges, repairs & maintenance	746	-	746	531
Property insurance	451	-	451	433
Administrative overheads				
Office rent, telephones, internet stationery and printing	3,549	-	3,549	2,247
Payroll admin & other fees	387	-	387	
Value of goods provided to beneficiaries	42,100		42,100	34,000
Financial costs				
Bank charges	-	-	-	-
Total support costs	47,233	-	47,233	37,211

21 Other Expenditure Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	400	-	400	-
Total Governance costs (Not charged 2020)	400	-	400	*

22 Total Charitable expenditure

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a 30,702	11,912	42,614	21,011
Total support costs	B2d 47,233	-	47,233	37,211
Total governance costs	B2e -	-	-	-
Total charitable expenditure	B2 77,935	11,912	89,847	58,222

Glossopdale Foodbank

**Detailed analysis of income and expenditure for the year to 31 March 2021
as required by the SORP 2015**

End of document

Glossopdale Foodbank

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above I have completed my examination and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable,

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records or

the financial statements 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,

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to accounting periods commencing after 1st January 2019), (The SORP)

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 financial statements to be reached

Signed:-



Martin C Galvin - Independent Examiner

Chartered Accountant

1 Duke Street
Glossop
Derbyshire
SK13 8JD

This report was signed on

17 JANUARY 2022