

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales · Charity number 1177777

Details

Status Registered

Legal form CIO

Registered 2018-04-03

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

Contact

Address BillinghamStocktonBorough Foodbank
4-6 West Precinct
Billingham
Cleveland
TS23 2NH

Phone 07583575522

Email info@billinghamstocktonborough.foodbank.org.uk

Website www.billinghamstocktonborough.foodbank.org.uk

Activities

Objects: THE RELIEF OF POVERTY WITHIN THE STOCKTON BOROUGH PRIMARILY BUT NOT EXCLUSIVELY THROUGH THE SUPPLY OF FOOD AND ANY OTHER PROVISION THAT HELPS ALLEVIATE AND REDUCE POVERTY AND HARDSHIP

Activities: The Foodbank collects food from various sources and issues food parcels to individuals and families in crisis, in the Stockton Borough. Partner agencies decide on need and issue vouchers. Staff and volunteers give advice and signpost clients to help address their underlying needs.

Classification

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

Geography

- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£104,970	£124,816	-	-
2024-03-31	£146,603	£129,124	-	-
2023-03-31	£107,301	£90,639	-	-
2022-03-31	£123,555	£94,569	-	-
2021-03-31	£235,153	£90,036	-	-

Trustees

Name	Role	Appointed
BEVERLEY BURTON		2018-04-03
Emma Radcliffe		2023-09-01
William Andrew Pearce		2023-09-01

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales - Charity number 1177777

Accounts



Billingham &
Stockton Borough
Foodbank
Together with Trussell

Annual Report

To 31st March 2025

Contents

Letter from the Chair of Trustees	2
Project Manager's Report.....	3
Summary	3
Personnel.....	3
Outcomes	3
Welfare advice	3
Donations	4
Local Company support.....	5
Warehouse	5
Partner and referral agencies	5
The future	5
Financial report.....	6
Balance Sheet.....	7
Notes to accounts — appendix 1.....	8
Examiners report.....	9
Foodbank details.....	10

Billingham and Stockton Borough Foodbank

Letter from Chair of Trustees

Billingham and Stockton Borough Foodbank as a charity in its own right was formed on 3rd April 2018, established from the existing Billingham Foodbank linked to New Life Church, Teesside.

We now consist of two foodbank centres – Billingham and Stockton together with a food warehouse.

Our board of trustees has changed again this year, our chair, Stephanie Mason, has resigned from the board due to work commitments. I thank Steph for her time with the foodbank and wish her well for the future.

This year has continued to be challenging for many with the ongoing effects of the cost-of-living crisis. We are grateful to the Trussell Trust who have provided financial support to enable us to employ a full time Citizens Advice worker to maximise income for our clients, The project has helped 870 new clients in the last three years providing advice and £1.35m in financial benefit identified. The project will continue this year and we will seek further funding to continue this valuable work in the future. My thanks to our advisor Diane (SDAIS) for her expertise and support.

My thanks go to the numerous local businesses who have continued to support their community together with the supermarkets- Tesco, Asda, Sainsburys, Co-op, Aldi, Lidl, and Warburtons and Greggs. I particularly want to acknowledge the fantastic support from CF Fertilisers whose staff undertook the Coast-to-Coast bike ride, raising £7,340 in sponsorship and the Company adding a further £10,000 donation.

A huge thank you to Bev Burton, our finance trustee, who works tirelessly to keep everything running smoothly and to our project manager, Helen Winspear and our new assistant manager, Claire Jennings, I thank you for your hard work and dedication to provide the service and look forward to working with you to develop the strategy for the future. My thanks to Billy Lake, our warehouse manager, who has undertaken the move of the warehouse from Billingham to Stockton so smoothly.

Finally, I would like to acknowledge all of our supporters who either, give on a monthly basis through our bank account or our CAF donate account, or donate food and toiletries, your donations are much appreciated and support those in crisis in our community.

Allan O'Boyle (Chair of Trustees)

Project Manager's Report

Summary

This has been a year where many in our community have continued to be affected by the cost of essentials and unemployment. As always, we have tried to find a way to continue to support those in food crisis. At the year-end we had fed 5,264 people, a 30% reduction on last year. This is mostly due to the success of our financial inclusion project which provides support and financial advice to those who use our service.

This year we have, with the support of Trussell, acquired a purpose-built warehouse in Stockton to house our food supplies. This was partly due to the impending demolition of West Precinct in Billingham. This will also impact our Billingham foodbank centre. We anticipate we will receive notice to terminate our lease within the next 6 months. To date we have not acquired any other suitable premises to deliver a foodbank service in Billingham but we continue to explore all options.

Personnel

Our foodbank centres are primarily run by volunteers and I am indebted to those who have given us their time and talent to support our charity throughout this last year.

Outcomes

In the last year we processed 2,561 vouchers, rising cost of essential remains the main reason for the crisis. Many of our clients visit just once or twice and we have seen many new people need our service this year.

Welfare advice

With a grant from Trussell, we have been able to employ a welfare adviser from Stockton Citizens Advice (SDAIS), who has provided advice and support to our foodbank clients. This project has been so successful over the last three years with 895 people being supported identifying £1.39m in financial benefit.

We have been able to secure funding for this coming year and will continue to seek support for this valuable project.

Donations

Donations from the public have been largely made through Tesco stores at Billingham and Stockton, and also Asda, Stockton. Donations made by shoppers in these stores are topped up with a monetary donation.

We also have collection bins in Spar, Billingham, Norton and Stockton; Sainsburys Billingham and Bishopton Rd West; Stockton, Tesco By-Pass; Aldi Billingham; Lidl Junction Road and Yarm Road. I am grateful for all donations made.

Special thanks to Warburtons for the supply of fresh bread and bread products.

Individual and regular donations

We have a generous community in the Stockton Borough and we appreciate all of the support we receive, whether it's a single food donation or local social event. Our local schools have been particularly supportive this year, we appreciate all you do. Special thanks to Steve and Rachel Wing who continue to undertake a weekly food collection from their neighbours. We receive a weekly food donation from Yarm Methodist Church and Yarm Lions, kindly delivered by Ian Fyfe, thank you Ian for all you do. We also run 'Friends of Billingham and Stockton Borough Foodbank' enabling donors to give financially on a monthly basis to support our work. This has been built on throughout the year and makes a significant contribution to the running of the Foodbank. My thanks to all who donate in this way.

Local Company support

We have received many financial donations from local Companies who are looking to help those in need in their communities. We have extended our Corporate volunteering support this year. Volunteers attending learn about our work and undertake warehouse duties. It is great to see local business stepping up in this way and I appreciate all you do.

Warehouse

Our warehouse is managed by Billy Lake, supporting our foodbank centres with food supplies. My thanks to Billy for arranging the warehouse move and organising the setting up of the new facility.

Partner and Referral Agencies

We work with around 30 active referral agencies throughout the Borough, all of which have switched to E-vouchers which speeds up the process of issuing vouchers for all concerned. I have visited many referral agencies this year, in person, to explain our work and support the referral process.

The future

We hope to expand our work with SDAIS providing support and advice to our Foodbank clients, and foster closer working relationships with our other referral agencies. This will ensure all those in need in the Stockton Borough get the best support available.

We are hopeful, working with Stockton Council, that new premises can be found for our Billingham centre in order that we can continue providing support for the Billingham community.

Helen Winspear
Project Manager

Accounts to 31st March 2025

Income

Description	Note	Unrestricted funds £	Restricted Funds £	Total Funds
Private donations		30,527.54		30,527.54
Grants	1	40,673.91	10,784.35	51,458.26
Gift Aid tax recovered		2,694.59		2,694.59
CAF donate		8,223.26		8,223.26
Bank savings interest		4,352.22		4,352.22
Clothing		97.25		97.25
Paypal		7,616.40		7,616.40
Total receipts		94,185.17	10,784.35	104,969.52

Expenditure

Description	Note	Funds
Premises		
Maintenance and repairs		1,480.00
Insurance		2,823.71
Utilities		23,566.00
Equipment		7,218.44
Running Expenses		
Food		4,669.74
Admin		807.00
Motoring Expenses		3,797.55
Printing		442.25
Depreciation		6,320.24
Employee costs		46,157.28
Financial Inclusion Project		27,534.00
Total payments		124,816.21

Balance Sheet as at 31/03/2025

Description	Notes	3/25 £	3/24 1
Assets			
Fixed assets- van		21,568.64	26,960.80
-computers		640.30	800.38
-Pallet stacker		3,072.00	-
Foodbank acc		271,358.87	280,620.06
Cash		236.36	1,309.27
Debtors	2	194.00	193.75
Total Assets		297,070.17	309,884.26
Liabilities			
Creditors (falling due within 1 year)	3	1,106.76	394.40
Net current assets		295,963.41	309,489.86
(Total assets less current liabilities)			
Creditors (falling due after 1 year)		0.00	0.00
Total Net Assets		295,963.41	309,489.86
Funds			
Unrestricted General		102,091.06	116,074.86
Designated account 1		148,049.00	160,392.00
Designated account 2		35,039.00	-
Restricted	4	10,784.35	33,023.00
Total Funds		295,963.41	309,489.86

Appendix 1

Notes to Accounts

1	Donors	Amount £	Restricted to
	Grants and donations over £500-		
	Grants- Trussell Trust – Strategic grant- salary Trussell Trust – Strategic facilities grant	10,150.00 15,000.00	Asst Man salary Warehouse costs
	Trussell Trust – Tesco/Asda	6,584.04	
	Billingham Golf Club	3,264.22	
	Teesside Charity	1,000.00	
	CF Fertilisers/Coast to Coast ride	17,340.27	
	Stockton Borough Council	950.00	
	Cowie Technology	5,000.00	
	Lidl	280.00	
	CEO sleepout	500.00	
	Baydale	1,000.00	
	Northfield School	1,230.00	
	Unite Union	1,000.00	
	Upton Group	3,185.84	
	Barclaycard	500.00	
	Womble Bond Dickenson	500.00	
	Tesco Billingham staff collections	831.00	
	Sainsburys, Clifton Ave	920.00	
2	Gift Aid	194.00	
3	PAYE due for month 12	1,106.76	
4	Restricted funds	£ spent	Restricted reserve at year end
	Trussell Trust Strategic grant	5,075.00	5,075.00
	Trussell Trust Strategic Facilities Grant	9,290.65	5,709.35
	Total restricted funds	14,365.65	10,784.35



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Billingham and Stockton Borough Foodbank

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1177777

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Gormally

Date: 12.05.2025

Name:

Sadie Gormally

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:	The Adelphi, 1-11 John Adam Street, London, WC2N 6AU

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

--

Billingham and Stockton Borough Foodbank CIO

Billingham and Stockton Borough Foodbank was established on 3rd April 2018 and is registered with the Charity Commission as a Charitable Incorporated Organization (CIO) Charity No. 1177777.

Addresses:

Registered Office & Billingham Foodbank Centre: 4-6 West Precinct, Billingham TS23 2NH.

Stockton Centre: Hebron Church, Britannia Road, Stockton on Tees, TS19 0AJ

The **Objects** of the CIO are:

Billingham and Stockton Borough Foodbank exists to help alleviate poverty within the Stockton Borough primarily, but not exclusively, through the supply of food or any other provision that helps alleviate or reduce poverty and hardship.

The **Trustees** are:

Allan O'Boyle - Chair of Trustees

Bev Burton – Finance trustee

Emma Radcliffe

Bill Pearce

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales - Charity number 1177777

Accounts

Billingham & Stockton

Borough

foodbank



Annual Report

To 31st March 2024

Contents

Letter from the Chair of Trustees.....	2
Project Manager's Report	3
Summary	3
Personnel.....	3
Outcomes	3
Welfare advice	3
Donations	4
Local Company support.....	5
Warehouse.....	5
Partner and referral agencies.....	5
The future.....	5
Financial report.....	6
Balance Sheet	7
Notes to accounts — appendix 1	8
Examiners report	9
Foodbank details	10

Billingham and Stockton Borough Foodbank

Letter from Chair of Trustees

Billingham and Stockton Borough Foodbank as a charity in its own right was formed on 3rd April 2018, established from the existing Billingham Foodbank linked to New Life Church, Teesside.

We consist of 3 foodbank centres – Billingham, Stockton and Norton together with a food warehouse, clothing bank and some household goods.

Our board of trustees has changed significantly in the last year. Andrea Jackson, our chair, has retired from the board after a period of ill health. She served as a trustee for three years and also led our Norton foodbank centre. Cliff Henderson has also stepped down this year after almost 5 years as a trustee. Finally, Alan Coyle has retired after 6 years' service as a trustee, following six years' service as a volunteer supporting his wife Jill, our previous project manager. My sincere thanks to Andrea, Cliff and Alan for their commitment to the work of the foodbank.

I am pleased to join the board of trustees and become the new chair. I am joined by Emma Radcliffe and Bill Pearce as new trustees and look forward to us working together, with Bev Burton and Jill Coyle, to take the foodbank forward.

This year has continued to be challenging for many with the ongoing effects of the cost-of-living crisis. We are grateful to the Trussell Trust who have provided financial support to enable us to employ a full time Citizens Advice worker to maximise income for our clients, The project has helped 625 clients in the last two years providing advice and almost £1m in financial benefit. The project is in its final year but we will seek further funding to continue this valuable work. My thanks to Diane (SDAIS) for her expertise and support.

My thanks to The Big Lottery fund, CF Fertilisers, Co. Durham Community Fund for their funding support, and Billingham Golf Club Captain James Collin, who nominated us as his charity of the year. My thanks go to the numerous local businesses who have continued to support their community together with the supermarkets- Tesco, Asda, Sainsburys, Co-op, Aldi, Lidl, and Warburtons and Greggs.

A huge thank you to Bev Burton, our finance trustee, who works tirelessly to keep everything running smoothly and to our project manager, Helen Winspear and warehouse manager, Billy Lake, I thank you for your hard work and dedication to provide the service and look forward to working with you to develop the strategy for the future.

Finally, I would like to acknowledge all of our supporters who either, give on a monthly basis through our bank account or our CAF donate account, or donate food and toiletries, your donations are much appreciated and support those in crisis in our community.

Steph Mason (Chair of Trustees)

Project Manager's Report

Summary

This has been a year where many in our community have continued to be affected by the cost of essentials. As always, we have tried to find a way to continue to support those in food crisis. At the year-end we had fed 7,506 people, a 15% reduction on last year. This is partly due to the success of our financial inclusion project and also the extra government hardship payments.

Personnel

Our three foodbank centres are primarily run by volunteers and I am indebted to those who have given us their time and talent to support our charity throughout this last year.

Outcomes

In the last year we processed 3,576 vouchers, 60% of which cited rising cost of essential as the reason for the crisis. Many of our clients visit just once or twice and we have seen many new people need our service this year. We have continued to supply clothing, school uniforms and small household items.

Welfare advice

With a grant from Trussell Trust we have been able to employ a welfare adviser from Stockton Citizens Advice (SDAIS), who has provided advice and support to our foodbank clients. This project has been so successful over the last two years with 625 people being supported generating almost £1m in financial benefit. We are now commencing our final year of this grant funded project but it has been so beneficial we intend to ensure we can continue. We will look to grant funders and/or local Companies to support this important work.

Donations

Donations from the public have been largely made through Tesco stores at Billingham and Stockton, and also Asda, Stockton. Donations made by shoppers in these stores are topped up with a monetary donation.

We also have collection bins in Spar, Billingham, Norton and Stockton; Sainsburys Billingham and Bishopton Rd West; Stockton, Tesco By-Pass; Co-op Wynard; Aldi Billingham; Lidl Junction Road and Yarm Road. We are also working with the new Amazon centre at Wynyard. I am grateful for all donations made.

We receive end of day food from Tesco, M&S, Aldi and Lidl. This gives us fruit, vegetables and bread to give to clients in addition to their food parcels. We receive end of day sandwiches and cakes from Greggs.

We are grateful to Warburtons for the supply of fresh bread and bread products.

Christmas

Christmas was again a very busy time for us for both clients fed and donations received. We saw an increase of 48% foodbank usage in December in comparison to 2022. We continued our practice of making up food hampers for those in need and gave out hampers, together with some Christmas gifts donated by Tesco Billingham staff. My thanks to all those who donated.

Individual and regular donations

We have a generous community in the Stockton Borough and we appreciate all of the support we receive, whether it's a single food donation or local social event. Our local schools have been particularly supportive this year, we appreciate all you do. Special thanks to Steve and Rachel Wing who continue to undertake a weekly food collection from their neighbours. We receive a weekly food donation from Yarm Methodist Church and Yarm Lions, kindly delivered by Ian Fyfe, thank you Ian for all you do. We also run 'Friends of Billingham and Stockton Borough Foodbank' enabling donors to give financially on a monthly basis to support our work. This has been built on throughout the year and makes a significant contribution to the running of the Foodbank. My thanks to all who donate in this way.

Local Company support

We have received many financial donations from local Companies who are looking to help those in need in their communities. They often attend the Foodbank for their volunteer day, learning about our work and undertaking warehouse duties. It is great to see local business stepping up in this way and I appreciate all you do.

Warehouse

Our warehouse is managed by Billy Lake, supporting all 3 foodbank centres with food supplies. In addition, we house our clothing bank which also makes a financial contribution due to donations but more importantly helps those in need.

Partner and Referral Agencies

We work with around 30 active referral agencies throughout the Borough, all of which have switched to E-vouchers which speeds up the process of issuing vouchers for all concerned.

The future

We hope to expand our work with SDAIS providing support and advice to our Foodbank clients, and foster closer working relationships with our other referral agencies. This will ensure all those in need in the Stockton Borough get the best support available.

Helen Winspear
Project Manager

Accounts to 31st March 2024

Income

Description	Note	Unrestricted funds £	Restricted Funds £	Total Funds
Private donations		29,893.71		29,893.71
Grant funding	1	61,991.81	38,270.20	100,262.01
Clothing		76.80		76.80
Gift Aid tax recovered		3,250.66		3,250.66
CAF donate		9,870.29		9,870.29
Bank savings interest		3,153.93		3,153.93
Paypal		5.00		5.00
Amazonsmile		90.98		90.98
Total receipts		108,333.18	38,270.20	146,603.38

Expenditure

Description	Note	Funds
Premises		
Maintenance and repairs		110.00
Insurance		3,714.91
Utilities		12,788.20
Equipment		21,958.35
Running Expenses		
Food		12,740.79
Admin		898.14
Motoring Expenses		3,421.13
Printing		509.20
Depreciation		6,940.3
Employee costs		66,043.38
Total payments		129,124.40

Balance Sheet as at 31/03/2024

Description	Notes	3/24 £	3/23 1
Assets			
Fixed assets- van		26,960.80	17,440.00
-computers		800.38	1,000.48
Foodbank acc		280,620.06	265,285.30
Cash		1,309.27	1,451.31
Debtors	2	193.75	266.25
Total Assets		309,884.26	285,443.34
Liabilities			
Creditors (falling due within 1 year)	3	394.40	372.76
Net current assets		309,489.86	285,070.58
(Total assets less current liabilities)			
Creditors (falling due after 1 year)		0.00	0.00
Total Net Assets		309,489.86	285,070.58
Funds			
Unrestricted General		116,074.86	111,172.58
Designated account		160,392.00	148,068.00
Restricted	4	33,023.00	25,830.00
Total Funds		309,489.86	285,070.58

Appendix 1

Notes to Accounts

1	Donor	Amount £	Restricted to
	Trussell Trust – Financial Inclusion	31,483.20	Financial inclusion project
	Trussell Trust – Tesco/Asda	7,315.70	
	Big Lottery Grant	22,500.00	Utilities, food
	Billingham Golf Club	5,200.00	
	Mitsubishi Chemicals	1,000.00	
	CF Fertilisers	10,000.00	
	Stockton Borough Council	1,000.00	
	County Durham Community Fund	5,000.00	Running costs
	Lidl	2,610.00	
	CEO sleepout	1,000.00	
	Wood Plc	1,874.00	
	The Teesside Charity	1,000.00	
	Sainsburys	1,500.00	
	Caterpillar	2,029.11	
	Suez recycling	250.00	
	Artav	2,500.00	
	NWA	750.00	
	Unison	500.00	
	Nisa	700.00	
	Unite	550.00	
	Newcastle Building Society	1,500.00	
	Total	100,262.01	
2	Gift Aid	193.75	
3	PAYE due for month 12	394.40	

4	Restricted funds	£ spent	Restricted reserve at year end
	Big Lottery grant	20,713.00	1,787.00
	Trussell Trust Financial Inclusion Grant	0.00	26,236.00
	County Durham Community Fund	0.00	5,000.00
	Total restricted funds	0.00	33,023.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Billingham and Stockton Borough Foodbank

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1177777

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

S. Gormally

Date:

22/5/24

Name:

SADIE Gormally

Relevant professional
qualification(s) or body
(if any):

Association of chartered certified
accountants.

Address:

The Adelphi, 1-11 John Adams St, Adelphi Terrace
WCCN 6AU

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A

Billingham and Stockton Borough Foodbank CIO

Billingham and Stockton Borough Foodbank was established on 3rd April 2018 and is registered with the Charity Commission as a Charitable Incorporated Organization (CIO) Charity No. 1177777.

Addresses:

Registered Office & Billingham Foodbank Centre: 4-6 West Precinct, Billingham TS23 2NH.

Stockton Centre: Hebron Church, Britannia Road, Stockton on Tees, TS19 0AJ

Norton Centre: St Michael & All Angels Church, Norton, Imperial Avenue, Norton Stockton on Tees, TS20 2EN.

The **Objects** of the CIO are:

Billingham and Stockton Borough Foodbank exists to help alleviate poverty within the Stockton Borough primarily, but not exclusively, through the supply of food or any other provision that helps alleviate or reduce poverty and hardship.

The **Trustees** are:

Steph Mason - Chair of Trustees

Bev Burton – Finance trustee

Jill Coyle

Emma Radcliffe

Bill Pearce

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales - Charity number 1177777

Accounts



Annual Report

to 31st March 2023

Contents

Letter from the Chair of Trustees.....	2
Project Manager's Report	3
Summary	3
Personnel	3
Outcomes	3
Welfare advice.....	3
Donations	4
Local Company support... ..	5
Warehouse... ..	5
Partner and referral agencies.....	5
The future.....	5
Financial report	6
Balance Sheet	7
Notes to accounts — appendix 1	8
Examiners report	9
Foodbank details	10

Billingham and Stockton Borough Foodbank

Letter from Chair of Trustees

Billingham and Stockton Borough Foodbank as a charity in its own right was formed on 3rd April 2018, established from the existing Billingham foodbank linked to New Life Church, Teesside.

We consist of 3 foodbank centres – Billingham, Stockton and Norton together with a food warehouse, clothing bank and some household goods. Our foodbank at Stockton Hope closed in April to become a food pantry. My thanks to Glynnis and the team for their work over the last few years and wish them well with their future ventures.

Our Chair, Janine Browne, moved on to a new position this year, resigning as chair and trustee of the charity. Also, Luke Taylor, has stepped down as a trustee. My thanks to Janine and Luke for their work for the Charity over the last 5 years. We are looking to recruit 4 new trustees this coming year.

We have held three trustee meetings this year and undertaken a skills audit. Trussell Trust have carried out a review of our procedures and we have carried out an audit of health and safety.

This year has continued to be challenging for many with the ongoing cost- of- living crisis. Unfortunately, the need for foodbank support has never been greater and we are grateful to the Trussell Trust who have provided financial support to enable us to employ a full time Citizens Advice worker to maximise income for our clients, The project has helped 324 clients this year providing advice and over £675,000 of income maximisation. My thanks to Stockton Citizens Advice (SDAIS) for their expertise and support.

My thanks to Stockton Borough Council, The Teesside Charity, Newcastle Building Society and Co. Durham Community Fund for their funding support, together with the numerous local businesses who have continued to support their community. Also, the supermarkets who continue to support our work- Tesco, Asda, Sainsburys, Co-op, Aldi and Lidl.

Finally, I would like to acknowledge all of our supporters who either, give on a monthly basis through our bank account or our CAF donate account, or donate food and toiletries, your donations are much appreciated. We are all aware of the financial challenges that will continue to face many of those in our community this year and unfortunately there is likely to be a reliance on the foodbank service.

Andrea Jackson (Chair of Trustees)

Project Manager's Report

Summary

This has been a year where so many in our community have been affected by the cost-of-living crisis. As always, we have tried to find a way to continue to support those in food crisis. At the year-end we had fed 8896 people, an increase of 20% on last year. We also provided food support to family hubs, schools, food pantries and several smaller charities.

Personnel

Our three foodbank centres are primarily run by volunteers and I am indebted to those who have given us their time and talent to support our charity through this last year.

Outcomes

In the last year we processed 3,979 vouchers, 68% of which were from those citing low income. We have seen many new clients visiting the foodbank due to the impact of the cost-of-living crisis. We have also provided short dated food to the many food pantries in the Stockton Borough.

Welfare advice

With the support of Trussell Trust we have been able to provide help and support to Foodbank clients from a welfare adviser from Stockton Citizens Advice (SDAIS). This has made such an impact on those receiving advice, ensuring that many have been able to rectify the underlying cause of their crisis. This year we have supported 324 clients generating £675,000 potential financial gains.

Donations

Donations from the public have been largely made through Tesco stores at Billingham and Stockton, and also Asda, Stockton. Donations made by shoppers in these stores are topped up with a monetary donation.

We also have collection bins in Spar, Billingham, Norton and Stockton; Sainsburys Billingham and Bishopton Rd West; Stockton Tesco By-Pass; Co-op Wynard; Aldi Billingham; Lidl Junction Road and Yarm Road. I am grateful for all donations made.

We receive end of day food from Tesco, Aldi and Lidl. This gives us fruit, vegetables and bread to give to clients in addition to their food parcels. We receive end of day sandwiches and cakes from Greggs and Co-op Wynyard.

This year we have been supported by Warburtons with the supply of fresh bread and bread products.

Christmas

Christmas was again a very busy time for us for both clients fed and donations received. We saw an increase of 48% foodbank usage in December in comparison to 2022. We continued our practice of making up food hampers for those in need and gave out hampers, together with some Christmas gifts donated by Tesco Billingham staff, and TSB Stockton staff and customers. My thanks to all those who donated.

Individual and regular donations

We have a generous community in the Stockton Borough and we appreciate all of the support we receive, whether it's a single food donation or local social event. Our local schools have been particularly supportive this year, we appreciate all you do. Special thanks to Steve and Rachel Wing who continue to undertake a weekly food collection from their neighbours. We receive a weekly food donation from Yarm Methodist Church and Yarm Lions, kindly delivered by Ian Fyfe, thank you Ian for all you do.

We also run 'Friends of Billingham and Stockton Borough Foodbank' enabling donors to give financially on a monthly basis to support our work. This has been built on throughout the year and makes a significant contribution to the running of the Foodbank. My thanks to all who donate in this way.

Local Company support

We have received many financial donations from local Companies who are looking to help those in need in their communities. They often attend the Foodbank for their volunteer day, learning about our work and undertaking warehouse duties. It is great to see local business stepping up in this way and I appreciate all you do.

Warehouse

Our warehouse is managed by Billy Lake, supporting all 3 foodbank centres with food supplies. In addition, we house our clothing bank which also makes a financial contribution due to donations but more importantly helps those in need.

Partner and Referral Agencies

We work with 235 referral agencies throughout the Borough, all of which have switched to E - vouchers which speeds up the process of issuing vouchers for all concerned.

The future

We hope to expand our work with SDAIS providing support and advice to our Foodbank clients. This will be key in the light of the rising cost- of- living crisis.

We will continue to support smaller charities and community projects where we can and challenge government decisions affecting those in food poverty, with the support of Trussell Trust.

Helen Winspear
Project Manager

Income

Description	Note	Unrestricted funds £	Restricted Funds £	Total Funds
Private donations		33,236.03		33,236.03
Grant funding	1	31,823.05	25,830.00	57,653.05
Clothing		121.50		121.50
Gift Aid tax recovered		3,245.75		3,245.75
CAF donate		12,284.83		12,284.83
Bank savings interest		539.73		539.73
Paypal		45.00		45.00
Amazonsmile		175.14		175.14
Total receipts		81,471.03	25,830.00	107,301.03

Expenditure

Description	Note	Funds
Premises		
Maintenance and repairs		315.92
Insurance		563.87
Utilities		9,753.79
Equipment		2,859.92
Running Expenses		
Food		4,154.18
Admin		325.40
Motoring Expenses		3,675.04
Printing		497.42
Depreciation		4,610.12
Employee costs		63,883.40
Total payments		90,639.06

Balance Sheet as at 31/03/2023

Description	Notes	3/23 £	3/22 1
Assets			
Fixed assets- van		17,440.00	21,800.00
-computers		1,000.48	1,250.60
Foodbank acc		265,285.30	239,591.19
Cash		1,451.31	1,212.44
Debtors	2	266.25	223.12
Total Assets		285,443.34	264,077.35
Liabilities			
Creditors (falling due within 1 year)	3	372.76	278.86
Net current assets		285,070.58	263,798.49
(Total assets less current liabilities)			
Creditors (falling due after 1 year)		0.00	0.00
Total Net Assets		285,070.58	263,798.49
Funds			
Unrestricted General		111,172.58	115,569.49
Designated account		148,068.00	122,799.00
Restricted	4	25,830.00	25,430.00
Total Funds		285,070.58	263,798.49

Appendix 1

Notes to Accounts

1	Donor	Amount £	Restricted to
	Trussell Trust	42,703.05	Financial inclusion project
	Mitsubishi Chemicals	500.00	
	Places for People	1,000.00	
	Stockton Borough Council	5,000.00	
	Skipton Building Society	500.00	
	Co. Durham Community Fund	3,900.00	
	McColls	300.00	
	The Teesside Charity	1,000.00	
	Sainsburys	1,000.00	
	Caterpillar	1,000.00	
	Suez recycling	250.00	
	MNP Services	500.00	
	Total	57,653.05	
2	Gift Aid	266.25	
3	PAYE due for month 12	372.76	
4	Restricted funds	£ spent	Restricted reserve at year end
	Trussell Trust Financial Inclusion Grant	0.00	25.830.00
	Total restricted funds	0.00	25,830.00

Billingham and Stockton Borough Foodbank CIO

Billingham and Stockton Borough Foodbank was established on 3rd April 2018 and is registered with the Charity Commission as a Charitable Incorporated Organization (CIO) Charity No. 1177777.

Addresses:

Registered Office & Billingham Foodbank Centre: 4-6 West Precinct, Billingham TS23 2NH.

Stockton Centre: Hebron Church, Britannia Road, Stockton on Tees, TS19 0AJ

Norton Centre: St Michael & All Angels Church, Norton, Imperial Avenue, Norton Stockton on Tees, TS20 2EN.

The **Objects** of the CIO are:

Billingham and Stockton Borough Foodbank exists to help alleviate poverty within the Stockton Borough primarily, but not exclusively, through the supply of food or any other provision that helps alleviate or reduce poverty and hardship.

The **Trustees** are:

Mrs Andrea Jackson - Chair of Trustees

Ms Beverley Burton — Finance Manager

Mrs Jill Coyle

Mr Alan Coyle

Mr Cliff Henderson



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Billingham and Stockton Borough Foodbank

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1177777

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

S. Gormally

Date:

05.08.2023

Name:

Sadie Gormally

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

The Adelphi, 1-11 John Adam Street, London, WC2N 6AU

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales - Charity number 1177777

Accounts



Annual Report

to 31st March 2022

Contents

Letter from the Chair of Trustees	2
Project Manager's Report	3
Summary	3
Personnel	3
Outcomes	3
Welfare advice.....	3
Donations	4
Warehouse	5
Partner and referral agencies	5
The future.....	5
Financial report	6
Balance Sheet	7
Notes to accounts — appendix 1.....	8
Foodbank details	9
Examiners report	10

Billingham and Stockton Borough Foodbank

Letter from Chair of Trustees

Billingham and Stockton Borough Foodbank as a charity in its own right was formed on 3rd April 2018, established from the existing Billingham Foodbank linked to New Life Church.

We consist of 4 foodbank centres – Billingham, Hebron Stockton, Norton and Stockton Hope together with a food warehouse, clothing bank and some household goods. We continue to grow our presence across the borough supporting those in need of emergency food.

This year has continued to be challenging, working within the covid restrictions, albeit, improving. My thanks to the staff and volunteers who have worked tirelessly to continue to provide the service throughout this pandemic.

My thanks to C F Fertilisers, Co-op Community Fund, The Teesside Charity, Newcastle B Soc and Co. Durham Community Fund for their funding support, together with the numerous local businesses who have continued to support their community. Also the supermarkets who continue to support our work- Tesco, Asda, Sainsburys, Co-op, Aldi and Lidl.

My thanks to Trussell Trust who have funded a welfare adviser from Stockton Citizens Advice (SDAIS) to help those visiting the foodbank with advice and support to improve their situation.

Finally, I would like to acknowledge all of our supporters who give on a monthly basis through our bank account or our CAF donate account, your donations are much appreciated. We are all aware of the financial challenges that will face many of those in our community this year and unfortunately there is likely to be a far greater reliance on the Foodbank service.

Janine Browne (Chair of Trustees)

Project Manager's Report

Summary

This has been another year impacted by the coronavirus, we have managed to keep all four foodbank centres open albeit with reduced access but in a safe and socially distanced manner. As always, we have tried to find a way to continue to support those in food crisis. At the year-end we had fed 7,394 people, together with local support to family hubs, schools and several smaller charities.

Personnel

Our foodbank centres are primarily run by volunteers but with Covid social distance rules, we have operated on a skeleton staff. I am indebted to those who have given us their time and talent to support our charity through this last year. We have been supported by Trussell Trust with many training courses and all volunteers are now signed up to the Assemble volunteer management system.

Outcomes

In the last year we processed 3,358 vouchers, 54% of which were from those citing low income. We have seen many new clients visiting the foodbank due to job losses or other ways the pandemic has affected their lives. We have also provided food parcels to local schools and some smaller charities to feed those in need. We are all aware of the present cost of living rises which will impact so many in our community this coming year and we would expect this to be reflected in the number of Foodbank users.

Welfare advice

With the support of Trussell Trust we have been able to provide help and support to Foodbank clients from a welfare adviser from Stockton Citizens Advice (SDAIS). This has made such an impact on those receiving advice, ensuring that many have been able to rectify the underlying cause of their crisis.

Donations

Donations from the public have been largely made through Tesco stores at Billingham and Stockton, and also Asda, Stockton. Donations made by shoppers in these stores are topped up with a monetary donation.

We also have collection bins in Spar, Billingham, Norton and Stockton, Sainsburys Billingham and Bishopton Rd West, Stockton and One stop, Birkdale rd, Stockton. I am grateful for all donations made.

We receive end of day food from Tesco, Aldi and Lidl. This gives us fruit, vegetables and bread to give to clients in addition to their food parcels. Also, we receive end of day sandwiches and cakes from Greggs.

Christmas

Christmas was again a very busy time for us for both clients fed and donations received. We continued our practice of making up food hampers for those in need and gave out hampers, together with some Christmas gifts. My thanks to all those who donated.

Individual and regular donations

We have a generous community in the Stockton Borough and we appreciate all of the support we receive, whether it's a single food donation or local social event. When stocks run low, we put out an appeal on Facebook and the response is always amazing. Special thanks to Steve & Rachel Wing who have undertaken a weekly food collection from their neighbours since the start of the pandemic.

We also run 'Friends of Billingham and Stockton Borough Foodbank' enabling donors to give financially on a monthly basis to support our work. This has been built on throughout the year and makes a significant contribution to the running of the Foodbank. My thanks to all who donate in this way.

Local Company support

We have received many financial donations from local Companies who are looking to help those in need in their communities. They often attend the Foodbank for their volunteer day, learning about our work and undertaking warehouse duties. It is great to see local business stepping up in this way and I appreciate all you do.

Warehouse

Our warehouse is now fully operational, managed by Billy Lake, supporting all 4 foodbank centres with food supplies. In addition, we house our clothing bank which also makes a financial contribution due to donations but more importantly helps those in need.

Partner and Referral Agencies

We work with 216 referral agencies throughout the Borough, all of which have switched to E-vouchers which speeds up the process of issuing vouchers for all concerned.

The future

We hope to expand our work with SDAIS providing support and advice to our Foodbank clients. This will be key in the light of the rising cost of living. Hopefully the easing of covid restrictions and the spread of infection will allow us to welcome both clients and volunteers back into our premises.

We will continue to support smaller charities and community projects where we can and challenge government decisions affecting those in food poverty, with the support of Trussell Trust.

Helen Winspear
Project Manager

Income

Description	Note	Unrestricted funds £	Restricted Funds £	Total Funds
Private donations		15,887.23	0.00	15,887.23
Collections		10,411.48	0.00	10,411.48
Grant funding	1	53,866.69	25,430.00	79,296.69
Clothing		162.30	0.00	162.30
Gift Aid tax recovered		2,866.75	0.00	2,866.75
Virgin giving/Caf donate		14,666.94	0.00	14,666.94
Bank savings interest		21.73	0.00	21.73
Paypal		113.75	0.00	113.75
Amazonsmile		128.31	0.00	128.31
Total receipts		98,125.18	25,430.00	123,555.18

Expenditure

Description	Note	Funds
Premises		
Maintenance and repairs		944.00
Insurance		2,367.52
Utilities		12,192.11
Equipment		13,479.81
Running Expenses		
Admin		617.50
Motoring Expenses		3,304.52
Printing		439.32
Depreciation		5,680.40
Employee costs		55,543.93
Total payments		94,569.11

Balance Sheet as at 31/03/2022

Description	Notes	3/22 £	3/2 1
Assets			
Fixed assets- van		21,800.00	14,230.00
-computers		1,250.60	1,152.00
Foodbank acc		239,591.19	212,311.32
Cash		1,212.44	1,341.55
Debtors	2	223.12	449.75
Total Assets		264,077.35	229,484.62
Liabilities			
Creditors (falling due within 1 year)	3	278.86	352.60
Net current assets		263,798.49	229,132.02
(Total assets less current liabilities)			
Creditors (falling due after 1 year)		0.00	0.00
Total Net Assets		263,798.49	229,132.02
Funds			
Unrestricted General		115,569.49	99,942.69
Designated account		122,799.00	108,056.00
Restricted	4	25,430.00	21,133.33
Total Funds		263,798.49	229,132.02

Appendix 1

Notes to Accounts

1	Donor	Amount £	Restricted to
	Trussell Trust	37,472.45	
	SDAIS	8,798.00	Salary
	C F Fertilisers	11,350.00	
	Stockton Borough Council	3,000.00	
	Co-op Community fund	5,906.23	
	Co. Durham Community Fund (Newcastle B Soc)	3,000.00	
	McColls	878.94	
	The Teesside Charity (formerly Philanthropic)	2,000.00	
	Sainsburys	3,391.07	
	CAT care soc	1,000.00	
	BEP	2,500.00	
	Total	79,296.69	
2	Gift Aid	223.12	
3	PAYE due for month 12	278.86	
4	Restricted funds	£ spent	Restricted reserve at year end
	Trussell Trust Financial Inclusion Grant	0.00	25,430.00
	Total restricted funds	0.00	25,430.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Billingham and Stockton Borough Foodbank

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1177777

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Gormally

Date:

17.07.2022

Name:

Sadie Gormally

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Flat 2, Jubilee House, Gateshead, NE10 9HL

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

N/A

Billingham and Stockton Borough Foodbank CIO

Billingham and Stockton Borough Foodbank was established on 3rd April 2018 and is registered with the Charity Commission as a Charitable Incorporated Organization (CIO) Charity No. 1177777.

Addresses:

Registered Office & Billingham Foodbank Centre: 4-6 West Precinct, Billingham TS23 2NH.

Stockton

Centres: Hebron Church, Britannia Road, Stockton on Tees, TS19 0AJ

Stockton Hope, St Andrew's Methodist Church, Hardwick Road, Stockton on Tees, TS19 8PH.

Norton

Centre: St Michael & All Angels Church, Norton, Imperial Avenue, Norton Stockton on Tees, TS20 2EN.

The **Objects** of the CIO are:

Billingham and Stockton Borough Foodbank exists to help alleviate poverty within the Stockton Borough primarily, but not exclusively, through the supply of food or any other provision that helps alleviate or reduce poverty and hardship.

The **Trustees** are:

Ms Janine Browne - Chair of Trustees

Ms Beverley Burton — Finance Manager

Mrs Jill Coyle

Mrs Jacqueline Andrea Jackson

Mr Alan Coyle

Mr George Cliff Henderson

Mr David Luke Taylor

BILLINGHAM AND STOCKTON BOROUGH FOODBANK

England & Wales - Charity number 1177777

Accounts



Annual Report

to 31st March 2021

Contents

Letter from the Chair of Trustees	2
Project Manager's Report.....	3
Summary	3
Personnel	3
Outcomes	3
Help Through Crisis	3
Donations	4
Warehouse	5
Partner and referral agencies	5
The future.....	5
Financial report	6
Balance Sheet.....	7
Notes to accounts — appendix 1	8
Notes to accounts cont.	9
Foodbank details.....	10
Examiners report.....	11

Billingham and Stockton Borough Foodbank

Letter from Chair of Trustees

Billingham and Stockton Borough Foodbank as a charity in its own right was formed on 3rd April 2018, established from the existing Billingham Foodbank linked to New Life Church. We consist of 4 foodbank centres – Billingham, Hebron Stockton, Norton and Stockton Hope together with a food warehouse, clothing bank and household goods. We continue to grow our presence across the borough supporting those in need of emergency food.

This year has been like no other with the Coronavirus affecting so many families and businesses. I'm pleased to say we have been able to keep all four Centres open, albeit with reduced access, and a much-reduced volunteer support. My thanks to the staff and volunteers who have worked tirelessly to continue to provide the service through this pandemic.

My thanks to Stockton District Advice and Information Service who have funded our Project Manager through the Big Lottery. The Help through Crisis project was a five-year sponsorship which comes to an end in June this year.

My thanks to Billingham Town Council, Stockton Council, Greggs Foundation, and Co. Durham Community Fund for their funding support, together with the numerous local businesses who have supported their community in this time of need.

My thanks to Tesco who, at the start of the pandemic, provided much needed food supplies.

Finally, our Project Manager, Jill Coyle, is retiring in June 2021. Jill has been a part of the foodbank for 10 years and has managed it for over 7 years. During that time, she has seen the Charity become independent and grow to 4 Centres, providing crisis food 5 days per week. I wish to thank Jill for her dedication and commitment to support those in need in the Stockton Borough. I wish Jill and her husband Alan, a loyal volunteer, a long and happy retirement.

Janine Browne (Chair of Trustees)

Project Manager's Report

Summary

This has been a year like no other with the impact of the coronavirus on families and businesses. We have managed to keep all four foodbank centres open albeit with reduced access but in a safe and socially distanced manner. As always, we have tried to find a way to continue to support those in food crisis. At the year-end we had fed 7,781 people, together with local support to family hubs, schools and several smaller charities.

Personnel

Our foodbank centres are primarily run by volunteers but with Covid social distance rules and many shielding, we have operated on a skeleton staff in all centres. I am indebted to those who have given us their time and talent to support our charity through this last year and also to the many more volunteers who have not been able to attend this last year. We look forward to your return.

Outcomes

In the last year we processed 3,592 vouchers, 39% of which were from those citing low income and 20% benefit delays and changes. We have seen some new clients visiting the foodbank, due to furlough or job losses or other ways the pandemic has affected their lives but is likely we will not see the full impact until later this year. We continue to support those waiting on Universal Credit payments and those struggling to meet new ways of budgeting.

Help Through Crisis

Help Through Crisis is a Big Lottery funded service providing support to people facing hardship and crisis, with the aim of helping them to overcome immediate difficulties, and be ready for future opportunities and challenges. This is a five-year project which comes to an end in June 2021. Our Foodbank clients have been supported by Stockton District Advice and Information Service (SDAIS).

From December 2020, thanks to a Trussell Trust grant, we have been able to fund a dedicated foodbank/SDAIS adviser, Rachel Carter. Rachel is providing one to one advice to clients to help them resolve the underlying cause of their crisis and the need for foodbank support.

Donations

Inevitably with the pandemic and subsequent lockdowns, donations into the foodbank centres initially dried up. However, Tesco stepped in and donated food for the first 8 weeks.

Donations from the public made in our main Tesco stores at Billingham and Stockton, and also Asda, Stockton have been significantly higher. Donations made by shoppers in these stores are topped up with a monetary donation.

We also have collection bins in Spar, Billingham, Norton and Stockton, Sainsburys Billingham and Bishopton Rd West, Stockton and One stop, Birkdale rd, Stockton. I am grateful for all donations made.

We receive end of day food from Co-op, Wynyard & Norton, Aldi and Lidl. This gives us fruit, vegetables and bread to give to clients in addition to their food parcels.

Christmas

Christmas was again a very busy time for us for both clients fed and donations received. We continued our practice of making up food hampers for those in need and gave out 225 hampers, and supplied 84 families with a total of 238 children with toys through our "Toy Fair give away". My thanks to all those who donated.

Individual and regular donations

We have a generous community in the Stockton Borough and we appreciate all of the support we receive, whether it's a single food donation or local social event. When stocks run low, we put out an appeal on Facebook and the response is always amazing.

We also run 'Friends of Billingham and Stockton Borough Foodbank' enabling donors to give financially on a monthly basis to support our work. This has been built on throughout the year and makes a significant contribution to the running of the Foodbank. My thanks to all who donate in this way.

Local Company support

We have received many financial donations from local Companies who are looking to help those in need in their communities. It is great to see local business stepping up in this time of a national pandemic and I appreciate all you do.

Warehouse

Our warehouse is now fully operational, managed by Billy Lake, supporting all 4 foodbank centres with food supplies. In addition, we house our clothing bank which also makes a financial contribution due to donations but more importantly helps those in need.

Partner and referral agencies

We work with 191 referral agencies throughout the Borough, however many agencies have been closed this year and our main referrers have been DWP and SDAIS. By working closely with agencies, we can ensure that clients are fully supported.

The future

The Trussell Trust are introducing lots of new ways for our administration, courses to further our knowledge and expertise as well as a good helpline service. Their aim is to end hunger and the need for foodbanks in our nation within 5 years through lobbying the government to bring change. A worthy goal even though it is hard to imagine.

For the Billingham and Stockton Borough Foodbank change is imminent as I plan to retire in June 2021. I have served in the foodbank since it commenced in 2011, being the Manager for the last 7 years. It has been my joy and passion to serve our community through the foodbank but I feel its the right time to put down the day to day management. I will join the board of Trustees so still be involved.

Helen Winspear commenced as the deputy Manager last year and she will become the Project Manager in June 2021. She has been working alongside me, so is ready to take the foodbank forward into what we hope is the 'post pandemic' era. I wish her every success for the future and I'm sure the other staff and volunteers will work well with her.

I do give a huge 'Thank you' to all the volunteers, staff, Trustees and agency staff who have worked with me through all the changes we have moved through in the foodbank project. There have been some challenging times but we have survived and progressed working together we have made a difference in our community.

Thank you all.

Jill Coyle

Income

Description	Note	Unrestricted funds £	Restricted Funds £	Total Funds
Private donations		33,650.62	0.00	33,650.62
Collections		18,718.58	0.00	18,718.58
Grant funding	1	129,903.92	21,133.33	151,037.25
Clothing		267.40	0.00	267.40
Gift Aid tax recovered		3,394.21	0.00	3394.21
Virgin giving fund		26,355.14	0.00	26,355.14
Bank savings interest		33.09	0.00	33.09
Paypal		1,570.31	0.00	1,570.31
Amazon		127.16	0.00	127.16
Total receipts		214,020.43	21,133.33	235,153.76

Expenditure

Description	Note	Funds
Premises		
Maintenance and repairs		3,305.48
Insurance		2,087.48
Utilities		7091.65
Equipment		14,673.86
Running Expenses		
Petty Cash		5,869.15
Admin		2,699.85
Motoring Expenses		2,804.76
Printing		185.99
Depreciation		3,846.00
Employee costs		47,472.01
Total payments		£90,036.23

Balance Sheet as at 31/03/2021

Description	Notes	3/21 £	3/20
Assets			
Fixed assets- van		14,230.00	17,788.00
-computers		1,152.00	1,440.00
Foodbank acc		212,311.32	59,435.32
Cash		1,341.55	1375.27
Debtors	2	449.75	467.50
Total Assets		229,484.62	80,506.09
Liabilities			
Creditors (falling due within 1 year)	3	352.60	337.60
Net current assets		229,132.02	80,168.49
(Total assets less current liabilities)			
Creditors (falling due after 1 year)		0.00	0.00
Total Net Assets		229,132.02	80,168.49
Funds			
Unrestricted General		99,942.69	69,444.32
Designated account		108,056.00	0.00
Restricted	4	21,133.33	10,724.17
Total Funds		229,132.02	80,168.49

Appendix 1

Notes to Accounts

1	Donor	Amount £	Restricted to
	Tesco via Trussell Trust	2,594.41	
	SDAIS	17,785.00	Salary & utilities
	Greggs Foundation	10,000.00	Salaries
	Stockton Borough Council	15,000.00	
	Trussell Trust recovery grant	24,889.00	
	Co. Durham Community Fund 1	5,000.00	Food
	Co. Durham Community Fund 2	10,000.00	Running costs/Equip
	Co. Durham Community Fund 3	3,000.00	Salary support
	Co. Durham Community Fund 4	1,500.00	Storage costs
	CATS	6,000.00	
	HMRC JRS	1,802.55	Furlough pyts
	McColls	782.28	
	SBC Routes to Work	2092.80	Salary
	Middlesbrough Philanthropic	5,194.00	
	SABIC	8,000.00	
	Durham Freemasons	6,000.00	
	C F Fertilisers	15,000.00	
	Catalyst	2500.00	Christmas foodboxes
	Sainsburys Million Christmases	3589.14	
	Co-op Community Fund	3896.77	
	BT Community Fund	500.00	
	Faith in Communities	511.30	
	Unison	500.00	
	Groundworks -One Stop	500.00	
	Groundworks -Tesco	500.00	
	Neighbourly	400.00	
	B & M Grant	1,500.00	Food
	Directline	1,000.00	
	SCS	1,000.00	
	Total	151,037.25	
2	Gift Aid £323.50 NLC donations £126.25	449.75	
3	PAYE due for month 12	352.60	

4	Restricted funds	£ spent	Restricted re-serve at year end
	Greggs foundation- Yr 3 10,000.00	5,313.00	4,687.00
	Co. Durham Community Fund 4 1,500.00	1,280.00	220.00
	Asda grant-CAB worker 24,889.00	8662.67	16,226.33
	Total restricted funds	15,255.67	21,133.33

Billingham and Stockton Borough Foodbank CIO

Billingham and Stockton Borough Foodbank was established on 3rd April 2018 and is registered with the Charity Commission as a Charitable Incorporated Organization (CIO) Charity No. 1177777.

Addresses:

Registered Office & Billingham Foodbank Centre: 4-6 West Precinct, Billingham TS23 2NH.

Stockton

Centres: Hebron Church, Britannia Road, Stockton on Tees, TS19 0AJ

Stockton Hope, St Andrew's Methodist Church, Hardwick Road, Stockton on Tees, TS19 8PH.

Norton

Centre: St Michael & All Angels Church, Norton, Imperial Avenue, Norton Stockton on Tees, TS20 2EN.

The **Objects** of the CIO are:

Billingham and Stockton Borough Foodbank exists to help alleviate poverty within the Stockton Borough primarily, but not exclusively, through the supply of food or any other provision that helps alleviate or reduce poverty and hardship.

The **Trustees** are:

Ms Janine Browne - Chair of Trustees

Ms Beverley Burton — Finance Manager

Mr Alan Coyle

Mr George Cliff Henderson

Mr David Luke Taylor



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Billingham and Stockton Borough Foodbank

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1177777

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Gormally

Date:

07.05.2021

Name:

Sadie Gormally

**Relevant professional
qualification(s) or body
(if any):**

Association of chartered certified accountants

Address:

227 Saltwell Road, Gateshead, NE8 4TL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32,Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose

--