



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
