

AYLESBURY FOODBANK

England & Wales · Charity number 1179692

Details

Status Registered

Legal form CIO

Registered 2018-08-28

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

Contact

Address 44 Rabans Close
Aylesbury
Buckinghamshire
HP19 8RS

Phone 01296395514

Email info@aylesbury.foodbank.org.uk

Website www.aylesbury.foodbank.org.uk

Activities

Objects: THE OBJECTS OF CIO ARE THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN AYLESBURY AND THE SURROUNDING AREA OR IN OTHER PARTS OF THE UNITED KINGDOM IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTYB) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: The issue of 3 day food parcels to individuals and families in the North Buckinghamshire Area in need of immediate assistance

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,915	£168,219	-	-
2024-03-31	£271,947	£190,903	-	-
2022-12-31	£158,873	£92,850	-	-
2021-12-31	£87,018	£62,060	-	-
2020-12-31	£123,019	£64,941	-	-

Trustees

Name	Role	Appointed
Anne Elizabeth Vujanic	Chair	2018-04-24
Ansar Gulzar		2025-12-03
Deborah Joan Mary Lawson		2025-09-17
Nicholas Ian Andrews		2023-06-28
Steven Charman		2024-06-02

AYLESBURY FOODBANK

England & Wales - Charity number 1179692

Accounts



AYLESBURY FOODBANK CIO
TRUSTEES AND MANAGEMENT REPORT
YEAR END 31st March 2025

CHARITY REGISTRATION No 1179692

AYLESBURY FOODBANK ANNUAL REPORT 1st April 2024 to 31st March 2025

Report Prepared by Heather Joy Garrett (Operations Manager)

1. Management and governance arrangements

Charity law requires the trustees to prepare financial statements for each fiscal year, which show a true and fair view of the charity's situation and its financial activities for that period. In preparing this the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accountancy standards, and departures being disclosed in financial statements.
- Prepare annual financial statements if the charity continues in operational existence.

Aylesbury Foodbank during 2024/2025 was governed by the following trustees Board

Mr Kevin Piper – Chairman (Trustee since 24/4/2018)

Mr Simon Weaver – Treasurer (Trustee since 21/11/23)

Mrs Anne Vujanic – Secretary (Trustee since 24/4/2018)

Mr Tim Dixon (Trustee since 9/2021)

Mr Andy Rotherham (Trustee since 11/10/22)

Mr Nicholas Andrews (Trustee since 8/6/23)

Mr Frank Henschel (Joined March 2024 – resigned during 2024)

Aylesbury Foodbank maintains its membership of the Foodbank Network run by Salisbury-based The Trussell Trust (TT) and in March 2025 there were over 1,200 foodbank centres across the network. Through the TT, we continue to be involved in lobbying the government about the inadequacies, inefficiencies and unfairness in the benefits system, as well as generating local media coverage that has helped build support for the Foodbank both in donations and volunteering.

2. Report on the activities of Aylesbury Foodbank to 31st March 2025

Aylesbury Foodbank continues to be extremely grateful to the public and to the many organisations and businesses that have supported us with food and financial donations to meet our clients' increased need and keep our volunteers safe.

However, 2024/2025 continued to be a challenging period for everyone as the cost of living remained high as did and the cost of fuel for cars and domestic heating. This increase was reflected by an increase in clients, and apart from two months we again supported over 1000 every month throughout the period. Despite the valiant efforts of the Supermarket Promotions Team there has been a decrease in donations making it necessary to continue to purchase an increasing amount of food in order to fulfil requirements. The money for this is held in reserved accounts which we are fortunate to hold but which has not been so well support by donations and grants during the period.

We continue to operate from a central Warehouse at 44 Rabans Close Aylesbury serving 8 distribution centres around Aylesbury, The existing centres operate from St Peter's Church Quarrendon, Southcourt Baptist Church, More + and Oaks Community Cafes, Buckingham Park

Community Centre, Esquires Coffee Shop Berryfields Aylesbury Methodist Church and The New Testament Church of God, Rickfords Hill. We have established formal “agreements” with each centre to ensure consistency of service provision and signposting. We are grateful for the continued commitment of the Christian and other faith communities in Aylesbury which operate most of these centres as volunteers.

We are pleased to have continued with and expanded the use of Bar-Coding technology in the Warehouse gaining greater efficiency in weighing new stock as well as box management and distribution. We would like to thank Peter Holliday and the planning team for developing and implementing this system the new version of which came into service in May 2024 and makes everything so much easier for the volunteers in the warehouse.

We provide 3-day boxes of nutritionally balanced food, in boxes sized and categorised as: Homeless, Single, Couples Small and or Large Families. The same boxes are now also provided with the contents meeting Halah dietary requirements. All food provided is long-life and within date.

2.1 Client Statistics

2024/2025 saw an increase of only 1.3% in the number of people fed, which is extremely encouraging but it is to be noted that this plateau has not been seen to continue into 2025/2026.

Client Trends

Year	Vouchers	Adults	Children	TOTAL	Meals
2016	243	342	147	489	4,401
2017	515	762	367	1,129	10,161
2018	924	1,374	596	1,970	17,730
2019	1,435	2,076	1,029	3,105	27,945
2020	1,999	3,047	1,709	4,756	42,804
2021	2,461	3,991	2,532	6,523	58,707
2022	4,067	6,315	3,397	9,712	87,408
2023/2024	7,325	11,480	5,789	17,273	155,457
2024/2025	5,903	9,253	4,364	13,617	122,553
TOTAL	24,872	38,640	19,930	58,574	527,166

Reasons Given for need:

Year	Benefit Issues	Debt	Homeless	Low Income	Sickness
2016	240	29	44	135	15
2017	418	84	40	472	34
2018	630	106	103	941	54
2019	1,157	159	262	1,112	205
2020	825	97	113	3,016	332
2021	515	2,392	163	1,368	1,703
2022	537	4,696	503	1,513	1,988
	Earnings Related	Benefit Issues	Debt	Personal Circumstances	Health
2023/2024	474	979	7,786	1,420	3,290
2024/2025	468	599	7,100	1,144	3,054

Clients with benefit issues in 2019 reflect the system changes to Universal credit in that year. We have worked hard in recent years to redefine Low Income and to better categorise the reasons for people living on low incomes even while they are in work. We understand that many of our clients are on zero hour contracts or minimum wage. Through this work we have improved the reporting of debt and sickness as the driver for low income and are now able to report this more accurately. Improvements in the Trussell Trust online data collection system came into place in April 2023 meaning that a direct comparison with previous years is no longer possible. The new categories for

recording will give a clearer picture of why clients need our assistance and what needs to change in order for our assistance to no longer be required.

Debt has increased as austerity has continued, and we are likely to see this increase further into 2025/2026 as incomes continue to come under pressure from inflation as well as utility price increases. Clients are also increasingly affected by the two-child benefit cap which affects all the children in the household.

It is also notable that the number of homeless claims decreased over lockdown. This was a direct result of government initiatives to house the homeless during the pandemic in temporary accommodation. Now that the pandemic is over, we are starting to see a continual rise in Homeless demand. In the year there were 426 claims for people who declared they were insecurely housed and this figure does not reflect those who were accommodated by friends or family sofa surfing.

Frequency of use

Year	Vouchers	Households	Average Visits	First Time Claims
2016	243	124	1.96	124
2017	515	287	1.76	248
2018	924	393	2.35	304
2019	1435	561	2.56	394
2020	1999	722	2.77	506
2021	2461	615	4	388
2022	4668	909	4.48	591
2023/2024	7325	1367	5.36	870
2024/2025	5903	1193	4.95	646

It has only been possible to extract the above data since April 2023 but the ability was provided in retrospect giving a full picture since the opening of Aylesbury Foodbank. Since this data is now available the previous method used by Aylesbury Foodbank has been discontinued as it was very time consuming and provided little that the above table does not show.

The continued issues with the cost of privately rented accommodation need to be yet again highlighted as despite a rise of over £100 a month in the Local Housing Allowance setting the rates of Housing Benefit, there are no one or two bedroom properties available on Zoopla for less than £200 per month more than the allowance and most are nearer £600 more. This puts additional stress onto clients who are on low incomes or benefits as they have to make up the difference to remain housed. The waiting lists for housing associations are closed to all but families and those with disabilities due to insufficient housing stock.

2.2 Food donations and distribution

Food donations and Distribution (Figures Rounded and in Tonnes)

Source / Year	2016	2017	2018	2019	2020	2021	2022	2023/24	2024/25
Charities	0.027	0	0.541	0.340	1.675	0.599	0.870	0.551	0.405
Churches	2.486	3.515	4.807	4.944	6.900	6.262	10.693	16.015	8.846
Community Groups	0.086	0.742	0.678	1.734	3.670	2.575	7.417	6.487	5.114
Corporate	0.468	2.019	3.685	8.850	3.299	3.916	6.100	8.134	5.187
Education	1.288	1.345	1.674	1.907	1.017	2.417	3.736	5.564	2.360
Individuals	0.650	551.7	1.957	3.232	11.497	8.626	19.583	19.196	8.262
Supermarkets	1.420	3.662	6.174	12.023	20.495	18.101	24.353	30.861	28.977
Purchased	0	0	0	0.121	0	3.713	13.180	43.729	37.489
TOTAL	8.666	11.837	19.521	33.183	48.556	45.894	85.886	130.537	96.640

Total Stock In / Stock Out (Figures rounded and in Tonnes)

Year	Stock In	To Clients	Out of Date	TOTAL Out	Difference
2016	8.666	3.943	0.405	4.348	+4.317
2017	11.837	10.489	0.619	11.109	+0.728
2018	19.521	17.696	0.954	18.924	+0.596
2019	33.183	26.796	1.081	27.879	+5.304
2020	48.556	41.919	1.551	43.470	+5.086
2021	45.894	51.961	1.129	53.090	- 7.241
2022	85.886	80.835	0.902	81.736	+5.051
2023/2024	130.57	126.783	1.713	128.496	+2.074
2024/2025	96.640	35.923	0.611	98.594	-1.954

Aylesbury Foodbank continues to be generously supported by the local community, with donations made by the public at Waitrose Aylesbury, Asda Stoke Mandeville and Tesco Broadfields. Collectively supermarket channels represent 30% of donations received. Tesco and now Asda also provide a financial contribution based on the weight of goods donated by their customers.

Thanks to the efforts of trustee Nick Andrews, we now have a very efficient team of volunteers who support a stand at Tesco's, Waitrose and Asda on occasional weekends and ask shoppers to buy an additional item from a list provided for the foodbank. This has increased our donations by an average of 700kg for every promotion they run and we are very grateful for their efforts.

Donations made by individuals to our warehouse or collection bins represent 9%, Churches 9%, and Schools, Corporations and Community groups represent a further 12%. However, despite the continued generosity of the public donations have decreased by just over 8% and this has resulted in an increase in purchasing of 6% meaning 39% of the stock in during the year was purchased.

The wooden cabinet initiative started by trustee Andy Rotherham has continued to be effective although not on such a large scale as in the past. Having said that the donations from the Ramworth Way cabinet were over a ton in the period making them the 7th highest donor and yielding 1,9% of the total stock in. Mention should also be made of Aston Cliton Benefice who continue to remain our 4th highest donors and have been since 2016 when we opened.

We are pleased to say we continue to only need to throw away a small number of out-of-date (OOD) items and thanks to the efforts of one of our volunteers Sharon Squire a home is found for much of our OOD food and unwanted or unusable donations (oversized packets of pasta, rice and tea in particular) is also distributed where it can be used with the help of another volunteer Katharine Cook. Thanks to the continued strong stock controls established by our planning team, the only OOD food we encounter is whatever is donated to us already OOD by the public.

2.3 Referral partners

Aylesbury foodbank now has 79 referral partners able to issue electronic vouchers. All of our distribution partners can now issue vouchers. During covid, we saw a significant decline in the number of referrals from agencies. The Foodbank distribution centres, particularly SBC, dominate voucher issuing, but in view of the number of unfulfilled vouchers from other agencies as detailed below this means that in house issuing proves more effective in getting the food to the clients in need.

Referral Agencies	No.
Statutory Agencies	35
Charities	17
Churches	11
Voluntary Agencies	8
Community Groups	8
TOTAL	79

Vouchers by Agency/ Distribution Centre (Top 5)

Year	Total	1st		2nd		3rd		4th		5th	
		Agency	%	Agency	%	Agency	%	Agency	%	Agency	%
2016	245	CAB	30	SBC	16	ORB	9	AHAG	9	TVP	7
2017	518	SBC	43	CAB	19	AHAG	6	LES	4	TVP	3
2018	937	SBC	54	CAB	9	AHAG	6	St P	6	ORB	4
2019	1437	SBC	48	AHAG	12	St P	9	CAB	6	Amicus	3
2020	1985	SBC	51	St P	9	F Sup	8	AHAG	3	White	2
2021	2395	SBC	72	St P	11	Bfields	6	Bford	4	Exch	2
2022	4009	SBC	67	St P	11	C Sup	5	Bfields	3	AMC	3
2023/24	7296	SBC	61	St P	15	Exch	6	AMC	3	C Sup	3
2024/25	5918	SBC	53	St P	19	Exch	10	AMC	2	AHAG	2

CAB – Citizen Advice Bureau

SBC – Southcourt Baptist Church

AHAG – Aylesbury Homeless Action

ORB – One Recovery Bucks

LES – Local Emergency Services

C Sup – Connection Support

AMC - Aylesbury Methodist Church

TVP – Thames Valley Probation

St P – St Peters

F Sup – Family Support

White - Whiteleaf Centre

Bfields – Berryfields Church

Bford – Bromford Housing

Exch – Exchange Church

Further analysis of the Referral agencies and the vouchers they issued shows that 37 agencies other than the top 5 issued vouchers during the year up from 32 in the previous period

2.4 Employees and Volunteers

During 2024/2025 we employed 2 part-time employees. Heather Joy Garrett as Operations Manager (4 days a week) and Kim Hopping as Finance Manager (2 days per week) and continue to run a 5 day a week operation.

We operate a weekly rota with 47 volunteers at the warehouse and a further 29 on our Supermarket collections. Our volunteers are well-trained and remain enthusiastic. We also support local students doing their Duke of Edinburgh award with volunteer opportunities in a weekly after school session.

The Trustees are profoundly grateful for the extremely hard work of our employees and volunteers.

2.5 ACTS 435

We continued to run the Acts 435 scheme until September 2023 when the scheme changed reducing the number of active claims we could have at any time unless we agreed to publicise the scheme on our website. At the same time St Peter's found that they were being pressurised by clients with inappropriate requests and asked that the scheme be paused. We therefore still offer the scheme but only on a one off referral basis and have made only one payment in 2024/2025.

A financial analysis of this scheme is given in the financial report.



**Accounts
Year Ending
31/03/25**

Aylesbury Foodbank is situated at
44 Rabans Close
Rabans Lane Industrial Estate
Aylesbury
Buckinghamshire
HP19 8FJ

This is a rented warehouse and office, where donated food etc. is stored and packed into boxes for distribution from seven centres around the town.

Its objectives are the relief of financial hardship amongst people in Aylesbury and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

Aylesbury Foodbank was set up in October 2015 with the support of the Putnam House Trust as a franchise of The Trussell Trust and started working from a rented warehouse in Smeaton Close, Aylesbury in April 2016. In September 2018 it moved into a larger warehouse premises to be able to meet the increasing demands brought about by the roll-out of Universal Credit.

The Foodbank became a charity in August 2018. It has three part-time employees; an Operations Manager, a Finance & Fundraising Manager and a cleaner, and has been managed by an Operations Group, which includes: Mr. Kevin Piper; Ms. Heather-Joy Garrett; Ms. Kim Hopping, who meet fortnightly. It has a Board of Trustees who meet every other month. The Trustees for 2024/25 were Mr. Kevin Piper, (Chair); Mrs. Anne Vujanic, (Secretary); Mr. Tim Dixon; Mr. Andy Rotherham, Mr. Simon Weaver Mr. Nick Andrews: Mr. Frank Hentshal resigned 15/07/2024 & Mr. Steven Charman from June 2024.

During 2023, the Trustees agreed to change our Accounting Period from 1st January -31st December to 1st April to 31st March to match the Trussell Trust Year. Therefore, the previous year figures in these accounts cover a period of 15 months (1st January 2023 to 31st March 2024) and not 12 months.

ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Following changes to the 'Limits for Requests' set by ACTS 435 in 2023, the Foodbank decided to suspend the making of grants. One emergency grant was approved during 2023/24 but the payment from ACTS was not received until 2024/25.

There are two Restricted Funds: The Food Fund and a fund to increase food donations, which is being used for new donation cabinets and baskets.

We are also acting as the holding agent for a restricted amount of £51,750.00 in respect of a grant from the Trussell Trust for the Aylesbury Homeless Action Group to allow them to employ a Financial Inclusion Officer who will assist our clients. (See note 21)

These accounts have been prepared on a cash basis, as advised by the Charity Commission.

Statement of Assets and Liabilities

	2024/5	2023/4
Current Account (03314251)	£30,050.94	£150,460.46
Holding Account (93846253)	£72,912.58	£31,762.50
Holding Account (93846253) 21	£51,750.00	£51,750.00
Petty Cash Account	£62.55	£107.70
ACTS Float	£320.00	£320.00
Total	£155,096.07	£234,400.66

General Fund	£35,183.74	£69,764.25
Restricted fund	£17,842.33	£62,566.41
Restricted holding for AHAG 21	£51,750.00	£51,750.00
Designated Funds	£320.00	£320.00
Reserves	£50,000.00	£50,000.00
Total	£155,096.07	£234,400.66

Foodbank Assets (Current Value) 20

	Purchase Date	2024/25 value	2023/24 Value
HP Elitebook Laptop	May-18	£0.00	£0.00
Monitor	May-18	£0.00	£0.00
Chromebook 14 Laptop	Nov-18	£0.00	£0.00
CHUWI Herobook Pro Laptop	Apr-20	£0.00	£67.25
HP EnvyPrinter	Aug-20	£0.00	£15.00
CHUWI Herobook Pro Laptop	Apr-21	£74.75	£149.50
Bar Code Scanner	Jun-21	£15.98	£31.98
Mercedes Van	Sep-21	£4,105.00	£4,625.00
Dell Inspiron	Nov-21	£111.75	£224.00
Dell Monitor	Nov-21	£24.98	£49.98
A3 HP Printer	Sep-22	£141.00	£211.50
2 x Thermal Label Printers	Nov-22	£109.00	£163.50
CHUWI Herobook Laptop	Dec-22	£89.50	£134.25
Collections Trolley	Jan-23	£85.50	£114.00
External Hard Drive	Feb-23	£52.13	£69.50
Shredder	Feb-23	£75.74	£100.99
Monitor	Mar-23	£116.22	£154.97
Events Tent	May-23	£665.86	£887.86
Filing Cabinets	May-23	£268.20	£357.60
APC Back up	May-23	£111.13	£148.17
CCTV Cameras & Monitor	Jun-23	£2,103.51	£2,804.68
External Hard Drive	Oct-23	£57.60	£76.80
Bar Code Scanner	Nov-23	£38.24	£50.99
Dell Laptop	Nov-23	£444.60	£592.80
Boardroom Table	Nov-23	£187.50	£250.00
Boardroom chairs x 6	Nov-23	£112.50	£150.00
APC Back up	Dec-23	£100.44	£133.94

Heater	Jan-24	£213.35	£284.47
180 Webcam	Jan-24	£70.48	£93.98
Fridge	Mar-24	£86.24	£114.99
A Boards/holders	Apr-24	£421.20	
Dell Laptop	May-24	£304.98	
Fire Grab Bag x 2	May-24	£371.70	
Stairlift	Jun-24	£2,400.00	
Barcode Scanner	Jun-24	£118.97	
Mobile Phone	Jun-24	£103.99	
Furniture (Desks)	Jun-24	£309.00	
Scales	Aug-24	£333.60	
Mobile Phone for Van	Aug-24	£75.80	
Dollies	Oct-24	£755.94	
Dell Laptop	Oct-24	£349.00	
Wheelchair	Jan-25	£213.71	
Label Printer	Mar-25	£78.00	

Warehouse Fixtures and Fittings **£7,666.84** Purchased between 01/01/2019
(Shelving, Dollies, Scales, Furniture and 31/03/2025
etc.)

Value of stock held at 31/03/25 **£39,154.72**
14,135.28 kilograms (Valued at £2.77
per kilogram)

Receipts & Payments Account

Summary	2024/5	2023/4
Brought forward from previous year	£234,400.66	£153,356.76
Total Incoming Resources 21	£88,914.72	£271,947.35
Total Outgoing Resources	£168,219.31	£190,903.45
Balance Carried Forward to next year	£155,096.07	£234,400.66

Receipts	2024/25	2023/24
Income from generated funds – Voluntary Donations		
Donations (Recurring) 1	£38,830.16	£47,732.83
Donations (Non-Recurring) 1	£25,840.96	£71,693.58
Grants 2	£5,236.79	£109,575.80
Gift Aid Refunds	£3,923.01	£15,120.96
Total	£73,830.92	£244,123.17
Income from activities for generating funds		
Fundraising	£12,489.31	£23,194.62
Total	£12,489.31	£23,194.62
Income from investments		
Bank Interest	£1,990.17	£920.02
Total	£1,990.17	£920.02
Other incoming resources		
General Refunds 3	£346.86	£247.54
Sundries 4	£207.46	£62.00
Total	£554.32	£309.54
ACTS 435 5	£50.00	£3,400.00
Grand Total	£88,914.72	£271,947.35

Payments	2024/25	2023/24
Cost of generating funds		
Fundraising Expenses 6	£710.35	£1,125.55
Total	£710.35	£1,125.55
Investment Management Costs		
Bank Charges	£0.00	£0.00
Total	£0.00	£0.00
Charitable Activities		
Employees/Volunteers 7	£43,370.38	£49,227.14
Office Consumables	£287.61	£714.81
Printing	£1,885.85	£2,526.27
Rent 8	£14,302.62	£14,697.24
Rates	£0.00	£0.00
Facilities 9	£1,630.09	£1,982.73
Phones/Internet	£1,218.36	£1,492.63
Maintenance & Cleaning 10	£1,904.35	£7,374.29
Utilities 11	£3,819.63	£3,607.62
Warehouse Consumables 12	£5,008.59	£7,855.14
Equipment 13	£7,088.46	£13,035.30
Food Purchases 14	£76,417.26	£77,462.34
Van Maintenance 15	£1,020.93	£980.40
Van Running Costs 16	£2,068.43	£1,984.48
Annual Subs/Licences 17	£5,266.36	£2,155.33
Training/Conferences/Workshops 18	£1,014.57	£597.40
Mileage Expenses	£215.62	£55.80
Deliveries	£80.50	£0.00
Total	£166,599.61	£185,748.92
Other resources used		
Sundry 19	£909.35	£1,098.98
Total	£909.35	£1,098.98
ACTS 435 Grants 5	£0.00	£2,930.00
Grand Total	£168,219.31	£190,903.45

Notes to accounts

1. Voluntary Donations & Fundraising – At 31st March 2025 the Foodbank had 90 supporters giving on a monthly basis by Direct Debit/Standing Order/Payroll Giving; this includes two businesses and three churches.

In addition to our own fundraising events we have benefited from some very successful fundraising by our supporters, who raised £11,775.46 from a variety of activities including Collection tins & Buckets, Fetes & Fairs, Raffles, the Sale of Memorabilia, Concerts, Panto Bucket collections, Christmas Activities and Quizzes. The Foodbank is extremely grateful for all of this support, which helps it to continue helping local people.

2. Grants – During the year grants were received from the following bodies: -

Trussell Trust Ex Gratia	£4,236.79
T K Maxx	£1,000.00
Total Foodbank	£5,236.79

3. General Refunds – Three refunds were received for van hire and two from Amazon, for goods that were out of stock.
4. Sundry Income was in respect of monies paid by Trustees for the volunteers meal and for a refund for payments made on the account in error.
5. ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Following changes to the 'Limits for Requests' set by ACTS 435 in 2023, the Foodbank decided to suspend the making of grants. One emergency grant was approved during 2023/24 but the payment from ACTS was not received until 2024/25.
6. Fundraising Expenses were incurred for the Quiz Night.
7. During the period of these accounts there were three paid employees: The Operations Manager, The Finance Manager and a cleaner. The figure includes payments of tax and NIC owed to St Mary's Church, who ran the payroll.
8. Rent – A new five-year lease was signed on the building in September 2023 and a rent increase came into effect in September 2024.
9. Facilities – the costs for water, insurance and waste management are included here.
10. Maintenance & Cleaning – During 2024/25 we required a plumbing repair and a repair to the key safes. Electrical work was carried out to put new socket in the warehouse to meet Health & Safety concerns. In addition, the Annual Fire Equipment Check, Fire Alarm Service, PAT test, Pest Control checks, Loading Bay Door and Boiler Services were carried out.
11. Utilities – In October 2024, Opus Energy transferred our account to EDF.
12. Warehouse Consumables – This includes boxes, paper carrier bags, packing tape and thermal labels.

13. Equipment – The total includes the cost of a new laptop for the Finance Manager and a new laptop, furniture and scales to set up a second box control system in the packing room. To meet Health & Safety/Fire Safety requirements a new Stairlift was put in; fire safety equipment, including a wheelchair, and signs were purchased. New A Boards and holders and Dollies were bought for Supermarket promotions. Other purchases included uniform, phones and badge making equipment and supplies.
14. Food Purchases – Requests for help are still outstripping food donations to the Foodbank. We still have an arrangement with Sainsburys to be able to make bulk purchases on a weekly basis. In addition, we had an arrangement with a local Greengrocer and a Halal Butcher and was giving vouchers to relevant clients exchange for fresh fruit, vegetables and meat. However, we had to stop this due to cost. We now have an arrangement with the Food and Community Trust in Sheffield to buy some food supplies wholesale. During 2024/25 we spent an average of £1,468 per week buying in additional food.
15. Van Maintenance – Costs include four repairs, van hire and one new tyre.
16. Van Running Costs – Includes Insurance, Road Tax, MOT and diesel.
17. Licenses/Subscriptions – This includes the annual subscriptions for Zoom, Microsoft, ICO (Data Protection) and monthly subscriptions for our Adobe and Mailchimp. In January 2024 we signed up with Peninsula UK, for help and support with our Health and Safety obligations. Their monthly fee is also included under this heading.
18. Training/Conferences/Workshops – The Finance Manager undertook a Health & Safety Course and two people renewed their First Aid training with St John's Ambulance. The remainder of the expenses were used for travel to conference and meetings.
19. Sundry Expenses – includes payments from Trustees for the volunteer thank you meal and a repayment from a member of staff.
20. Assets – Current Value calculated after researching the current market value of the van and applying 25% depreciation to the computers and other equipment. Fixtures & Fittings – 25% depreciation applied as per guidance from internet search. Food stock at 31/03/25 is valued at the rate set by The Trussell Trust.
21. On the last day of the Year Ending 31/03/24 Accounting Period, the Trussell Trust transferred £51,750 for Aylesbury Foodbank to hold on behalf of the Citizen's Advice Bureau, so they could employ a Money Advisor. The CAB were unable to go ahead with the project so Aylesbury Homeless Action Group were approached to see if they would be able to take it on. A Financial Inclusion Officer has now been employed, and they have commence this work from April 2025. This grant money remained in our Bank Account for this Accounting Period, but was not part of Aylesbury Foodbank's income (This was confirmed by the Charities Commission by phone on 28/08/24.)

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 1993, accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005)

The receipts and payments account shows the movement of cash into and out of the charity during the 2023/24 financial year.

Accounting policies

Funds

There is currently one unrestricted, general fund and one restricted fund relating to four grants and one designated fund held.

All expenditure is shown inclusive of VAT.

Anne Vujanik, Co-Chair 

Nick Andrews, Co-Chair 

Agreed on 10/11/2025



Report to the trustees/ members of	<i>Aylesbury Foodbank</i>		
On accounts for the year ended	<i>31st March 2025</i>	Charity no (if any)	<i>1179692</i>
	Set out on pages <i>1-9 (including the notes)</i>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 1st April 2024 to 31st March 2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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.

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

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

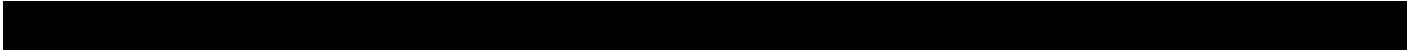
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	<i>17.11.2025</i>
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Name:	<i>Paul C Vaughan</i>
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Relevant professional qualification(s) or body (if any):	<i>CPFA (Retired)</i>
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Address:	<i>7 Mill Lane</i>
	<i>Wingrave</i>
	<i>Aylesbury HP22 4PL</i>



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 brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

AYLESBURY FOODBANK

England & Wales - Charity number 1179692

Accounts



AYLESBURY FOODBANK CIO
TRUSTEES AND MANAGEMENT REPORT AND ACCOUNTS
YEAR END 31st March 2024

CHARITY REGISTRATION No 1179692

AYLESBURY FOODBANK ANNUAL REPORT 1st January 2023 to 31st March 2024

Report Prepared by Heather Joy Garrett (Operations Manager)

1. Management and governance arrangements

Charity law requires the trustees to prepare financial statements for each fiscal year, which show a true and fair view of the charity's situation and its financial activities for that period. This report covers 15 months in order to bring the accounts in line with the fiscal and Trussell Trust year. In preparing this the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accountancy standards, and departures being disclosed in financial statements.
- Prepare annual financial statements if the charity continues in operational existence.

Aylesbury Foodbank during 2022 was governed by the following trustees Board

Mr Kevin Piper – Chairman (Trustee since 24/4/2018)

Mr Simon Weaver – Treasurer (Trustee since 21/11/23)

Mrs Anne Vujanic – Secretary (Trustee since 24/4/2018)

Mr Tim Dixon (Trustee since 9/2021)

Mr Andy Rotherham (Trustee since 11/10/22)

Mr Nicholas Andrews (Trustee since 8/6/23)

Mr Frank Henschel (Joined March 2024)

Rev Pete Wheeler (Trustee since 17/10/2018 resigned 31/12/23)

Mr Jeremy Holmes (Trustee since 5/12/2018 resigned during 2023)

Ms Emma Chigwell (Joined 2021 resigned during 2023)

Aylesbury Foodbank maintains its membership of the Foodbank Network run by Salisbury-based The Trussell Trust (TT) and in March 2024 there were over 1,200 foodbank centres across the network. Through the TT, we continue to be involved in lobbying the government about the inadequacies, inefficiencies and unfairness in the benefits system, as well as generating local media coverage that has helped build support for the Foodbank both in donations and volunteering.

2. Report on the activities of Aylesbury Foodbank to 31st March 2024

Aylesbury Foodbank continues to be extremely grateful to the public and to the many organisations and businesses that have supported us with food and financial donations to meet our clients' increased need and keep our volunteers safe.

However, 2023/2024 continued to be a challenging period for everyone as the cost of living remained high as did and the cost of fuel for cars and domestic heating. This increase was reflected by an increase in clients, and apart from one month we served over 1000 every month throughout the period. Despite an increase in donations from the end of the Mayor's challenge and other promotions it became necessary to purchase an increasing amount of food in order to fulfil requirements. The

money for this is held in reserved accounts which we are fortunate to hold and have frequently augmented by donations and grants.

We continue to operate from a central Warehouse at 44 Rabans Close Aylesbury serving 8 distribution centres around Aylesbury, a decrease of 1 from our previous number as sadly the Petri Dish was forced to close and an experiment with using Aylesbury Mosque was found to have insufficient take up, although they continue to issue vouchers when required. The existing centres operate from St Peter’s Church Quarrendon, Southcourt Baptist Church, More + and Oaks Community Cafes, Buckingham Park Community Centre, Esquires Coffee Shop Berryfields Aylesbury Methodist Church and The New Testament Church of God, Rickfords Hill. We have established formal “agreements” with each centre to ensure consistency of service provision and signposting. We are grateful for the continued commitment of the Christian and other faith communities in Aylesbury which operate most of these centres as volunteers.

We are pleased to have continued with and expanded the use of Bar-Coding technology in the Warehouse gaining greater efficiency in weighing new stock as well as box management and distribution. We would like to thank Peter Holliday and the planning team for developing and implementing this system the new version of which is due to come into service in May 2024.

We provide 3-day boxes of nutritionally balanced food, in boxes sized and categorised as: Homeless, Single, Couples Small and or Large Families. All food provided is long-life and within date.

2.1 Client Statistics

2023/2024 saw an increase of 44% in the number of people fed, and an increase of 41% in the number of children fed which indicates the continuing strain experienced by low-income families. However it is to be noted that the last 4 months of the period showed a consistent decrease on the figures for the previous year.

Client Trends

Year	Households	Adults	Children	TOTAL	Meals
2016	243	342	147	489	4,401
2017	515	762	367	1,129	10,161
2018	924	1,374	596	1,970	17,730
2019	1,435	2,076	1,029	3,105	27,945
2020	1,999	3,047	1,709	4,756	42,804
2021	2,461	3,991	2,532	6,523	58,707
2022	4,067	6,315	3,397	9,712	87,408
2023/2024	7,325	11,480	5,789	17,273	155,457
TOTAL	18,969	29,387	15,566	44,957	404,613

Reasons Given for need:

Year	Benefit Issues	Debt	Homeless	Low Income	Sickness
2016	240	29	44	135	15
2017	418	84	40	472	34
2018	630	106	103	941	54
2019	1,157	159	262	1,112	205
2020	825	97	113	3,016	332
2021	515	2,392	163	1,368	1,703
2022	537	4,696	503	1,513	1,988
	Earnings Related	Benefit Issues	Debt	Personal Circumstances	Health
2023/2024	474	979	7,786	1,420	3,290

Clients with benefit issues in 2019 reflect the system changes to Universal credit in that year. We have worked hard in recent years to redefine Low Income and to better categorise the reasons for

people living on low incomes even while they are in work. We understand that many of our clients are on zero hour contracts or minimum wage. Through this work we have improved the reporting of debt and sickness as the driver for low income and are now able to report this more accurately.

Improvements in the Trussell Trust online data collection system came into place in April 2023 meaning that a direct comparison with previous years is no longer possible. The new categories for recording will give a clearer picture of why clients need our assistance and what needs to change in order for our assistance to no longer be required.

Debt has increased as austerity has continued, and we are likely to see this increase further into 2024/2025 as incomes continue to come under pressure from inflation as well as utility price increases.

It is also notable that the number of homeless claims decreased over lockdown. This was a direct result of government initiatives to house the homeless during the pandemic in temporary accommodation. Now that the pandemic is over, we are starting to see a continual rise in Homeless demand. In the 15 month period there were 409 claims for people with no fixed abode and this figure does not reflect those who are in temporary accommodation or sofa surfing. By adding together all the clients who have reported issues with insecure housing the number is 804.

Frequency of use

Year	Vouchers	Households	Average Visits	First Time Claims
2016	243	124	1.96	124
2017	515	287	1.76	248
2018	924	393	2.35	304
2019	1435	561	2.56	394
2020	1999	722	2.77	506
2021	2461	615	4	388
2022	4668	909	4.48	591
2023/2024	7325	1367	5.36	870

It has only been possible to extract the above data since April 2023 but the ability was provided in retrospect giving a full picture since the opening of Aylesbury Foodbank. Since this data is now available the previous method used by Aylesbury Foodbank has been discontinued as it was very time consuming and provided little that the above table does not show.

The continued issues with the cost of privately rented accommodation need to be again highlighted as despite a rise of over £100 a month in the Local Housing Allowance setting the rates of Housing Benefit, there are no one or two bedroom properties available on Zoopla for less than £100 per month more than the allowance and most are nearer £500. This puts additional stress onto clients who are on low incomes or benefits as they have to make up the

2.2 Food donations and distribution

Food donations and Distribution (Figures Rounded and in Tonnes)

Source / Year	2016	2017	2018	2019	2020	2021	2022	2023/24
Charities	0.027	0	0.541	0.340	1.675	0.599	0.870	0.551
Churches	2.486	3.515	4.807	4.944	6.900	6.262	10.693	16.015
Community Groups	0.086	0.742	0.678	1.734	3.670	2.575	7.417	6.487
Business	0.468	2.019	3.685	8.850	3.299	3.916	6.100	8.134
Education	1.288	1.345	1.674	1.907	1.017	2.417	3.736	5.564
Individuals	0.650	551.7	1.957	3.232	11.497	8.626	19.583	19.196
Supermarkets	1.420	3.662	6.174	12.023	20.495	18.101	24.353	30.861
Purchased	0	0	0	0.121	0	3.713	13.180	43.729
TOTAL	8.666	11.837	19.521	33.183	48.556	45.894	85.886	130.537

Total Stock In / Stock Out (Figures rounded and in Tonnes)

Year	Stock In	To Clients	Out of Date	TOTAL Out	Difference
2016	8.666	3.943	0.405	4.348	+4.317
2017	11.837	10.489	0.619	11.109	+0.728
2018	19.521	17.696	0.954	18.924	+0.596
2019	33.183	26.796	1.081	27.879	+5.304
2020	48.556	41.919	1.551	43.470	+5.086
2021	45.894	51.961	1.129	53.090	- 7.241
2022	85.886	80.835	0.902	81.736	+5.051
2023/224	130.57	126.783	1.713	128.496	+2.074

Aylesbury Foodbank continues to be generously supported by the local community, with donations made by the public at Waitrose Aylesbury and Tesco Broadfields, who became our partner in 2021. Collectively supermarket channels represent 24% of donations received. Tesco and now Asda also provide a financial contribution based on the weight of goods donated by their customers.

Donations made by individuals to our warehouse or collection bins represent 15%, Churches 12%, and Schools, Corporations and Community groups represent a further 16%. Overall, the donations have increased by just over 17% and we are very grateful to the people of Aylesbury for this. However, the increase in need has meant we have had to purchase more food, and this equated to 33% of our overall stock.

The Mayor's Challenge which finished in May assisted us to raise our profile and produced over 50 tonnes of donations in total. It also increased the number of places hosting a Collection Point basket to around 70 by the end of the period. These sites include, among others, Aylesbury Library, shops, schools, gyms and the Town Council. We are grateful especially to our volunteer Cllr Sherrilyn Bateman for the hard work that made it possible and to trustees Nick Andrews and Frank Henschel who organise the collections from many of these venues.

The wooden cabinet initiative started by trustee Andy Rotherham has gone from strength to strength in the period. There are now 6 cabinets outside private homes which produced 3,818.99kg of donations with Andy Rotherham's Ramworth Way Community being responsible for 64% of the total. The initiative is now being rolled out to schools where a captive set of donor's, the parents are able to donate when collecting pupils in term time. Andy has also built a larger cabinet to replace the plastic one outside the foodbank warehouse used by donors when we are shut. Thanks is more than due to Andy for the invention of the scheme and for building all the substantial cabinets.

As well as the provision of food boxes to our clients, we once again supported the collection of food for over 150 dinners at the Community Christmas Meal 2023.

The Wash 'n Warm packs with water bottles, hand warmers, microwavable mugs, and other items were this year provide and packed by McCormick's under the guiding hand of our former trustee Emma Chignell. There were 100 packs made up but only about 50 of them were required by our partner agencies so the contents were unpacked and will be used in homeless boxes. The lack of prolonged cold weather in the winter and a change in the way the partners work were probably the reason for the lack of take up and it is not intended to continue this initiative going forward.

We are pleased to say we continue to only need to throw away a small number of out-of-date (OOD) items and although the farmer no longer has a pig for us to support through our trustee Frank Henschel, we are now partnering with the local Olio scheme which takes most of our just out of date food. Thanks to the continued strong stock controls established by our planning team, the only OOD food we encounter is whatever is donated to us already OOD by the public.

2.3 Referral partners

During 2022 a review was made of Referral Agencies and those which no longer existed were removed from the list. Aylesbury foodbank now has 70 referral partners able to issue electronic vouchers. All of our distribution partners can now issue vouchers. During covid, we saw a significant decline in the number of referrals from agencies. The Foodbank distribution centres, particularly SBC, dominate voucher issuing, but in view of the number of unfulfilled vouchers from other agencies as detailed below this means that in house issuing proves more effective in getting the food to the clients in need.

Further analysis of the Referral agencies and the vouchers they issued shows that 32 agencies other than the top 5 issued vouchers in the period (902 vouchers - 12%) and 404 – 5% of the total vouchers issued were never fulfilled by clients. Further work is currently being undertaken with Referral Agencies to rationalise the list and encourage them to use the online system. The results of this will hopefully be evident in next year's annual report.

Referral Agencies	No.
Statutory Agencies	30
Charities	17
Churches	11
Voluntary Agencies	6
Community Groups	6
TOTAL	70

Vouchers by Agency/ Distribution Centre (Top 5)

Year	Total	1st		2nd		3rd		4th		5th	
		Agency	%	Agency	%	Agency	%	Agency	%	Agency	%
2016	245	CAB	30	SBC	16	ORB	9	AHAG	9	TVP	7
2017	518	SBC	43	CAB	19	AHAG	6	LES	4	TVP	3
2018	937	SBC	54	CAB	9	AHAG	6	St P	6	ORB	4
2019	1437	SBC	48	AHAG	12	St P	9	CAB	6	Amicus	3
2020	1985	SBC	51	St P	9	F Sup	8	AHAG	3	White	2
2021	2395	SBC	72	St P	11	Bfields	6	Bford	4	Exch	2
2022	4009	SBC	67	St P	11	C Sup	5	Bfields	3	AMC	3
2023/24	7296	SBC	61	St P	15	Exch	6	AMC	3	C Sup	3

CAB – Citizen Advice Bureau

SBC – Southcourt Baptist Church

AHAG – Aylesbury Homeless Action

ORB – One Recovery Bucks

LES – Local Emergency Services

C Sup – Connection Support

AMC - Aylesbury Methodist Church

TVP – Thames Valley Probation

St P – St Peters

F Sup – Family Support

White - Whiteleaf Centre

Bfields – Berryfields Church

Bford – Bromford Housing

Exch – Exchange Church

2.4 Employees and Volunteers

During 2022 we employed 2 part-time employees. Heather Joy Garrett as Operations Manager (4 days a week) and Kim Hopping as Finance Manager (2 days per week). We opened for the first time on a Friday due to demand and now run a 5 day a week operation.

We operate a weekly rota with 46 volunteers at the warehouse and a further 14 at our distribution partners. Our volunteers are well-trained and remain enthusiastic. We also support local students doing their Duke of Edinburgh award with volunteer opportunities, one of whom also did a week's work experience with us.

The Trustees are profoundly grateful for the extremely hard work of our employees and volunteers.

2.5 ACTS 435

We continued to run the Acts 435 scheme until September 2023 when the scheme changed reducing the number of active claims we could have at any time unless we agreed to publicise the scheme on our website. T the same time St Peter's found that they were being pressurised by clients with inappropriate requests and asked that the scheme be paused. We therefore still offer the scheme but only on a one off referral basis and have made only one payment since in January 2024.

A financial analysis of this scheme is given in the financial report.



**Accounts
Year Ending
31/03/24**

Aylesbury Foodbank is situated at
44 Rabans Close
Rabans Lane Industrial Estate
Aylesbury
Buckinghamshire
HP19 8FJ

This is a rented warehouse and office, where donated food etc. is stored and packed into boxes for distribution from seven centres around the town.

Its objectives are the relief of financial hardship amongst people in Aylesbury and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

Aylesbury Foodbank was set up in October 2015 with the support of the Putnam House Trust as a franchise of The Trussell Trust and started working from a rented warehouse in Smeaton Close, Aylesbury in April 2016. In September 2018 it moved into a larger warehouse premises to be able to meet the increasing demands brought about by the roll-out of Universal Credit.

The Foodbank became a charity in August 2018. It has three part-time employees; an Operations Manager, a Finance & Fundraising Manager and a cleaner, and has been managed by an Operations Group, which includes: Mr. Kevin Piper; Ms. Heather-Joy Garrett; Ms. Kim Hopping, who meet fortnightly. It has a Board of Trustees who meet every other month. The Trustees for 2023/24 were Mr. Kevin Piper, (Chair); Mrs. Anne Vujanic, (Secretary); Ms. Jennet Dixon Resigned January 2023; Rev Peter Wheeler Resigned December 2023; Mr. Jeremy Holmes Resigned June 2023; Mr. Tim Dixon; Ellen Knight Resigned February 2023; Mr. Andy Rotherham, Emma Chignell Resigned May 2023; Mr. Simon Weaver from August 2023; Mr. Nick Andrews from May 2023; Mr. Frank Hentshal from January 2024.

During 2023, the Trustees agreed to change our Accounting Period from 1st January -31st December to 1st April to 31st March to match the Trussell Trust Year. Therefore, these accounts cover a period of 15 months (1st January 2023 to 31st March 2024) and not 12 months. The Trustees also agreed to increase the Reserve funds to £50,000.

During 2023/24, requests for help from the Foodbank continued to increase and although food donations did not drop off, they were not sufficient to make up all the emergency parcels needed. The Foodbank continued to secure funding to allow us to top up the Restricted Fund for the purpose of buying in food ourselves to ensure it was able to continue to meet all needs.

ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Following changes

to the 'Limits for Requests' set by ACTS 435 in 2023, the Foodbank decided to suspend the making of grants for the time being.

There are two Restricted Funds: The Food Fund and a fund to increase food donations, which is being used for new donation cabinets and baskets.

We are also acting as the holding agent for a restricted amount of £51,750.00 in respect of a grant from the Trussell Trust for the Citizens Advice Bureau to allow them to employ a Money Advisor to assist our clients.

These accounts have been prepared on a cash basis, as advised by the Charity Commission. (See note 21)

Statement of Assets and Liabilities

	2023/4	2022
Current Account (03314251)	£150,460.46	£81,707.94
Holding Account (93846253)	£31,762.50	£71,274.73
Holding Account (93846253) 21	£51,750.00	
Petty Cash Account	£107.70	£94.09
ACTS Float	£320.00	£280.00
Total	£234,400.66	£153,356.76

General Fund	£69,764.25	£95,915.17
Restricted fund	£62,566.41	£280.00
Restricted holding for CAB 21	£51,750.00	
Designated Funds	£320.00	£27,161.59
Reserves	£50,000.00	£30,000.00
Total	£234,400.66	£153,356.76

Foodbank Assets (Current Value) 20

	Purchase Date	2022 value	2023/24 Value
HP Elitebook Laptop	May-18	£0.00	£0.00
Monitor	May-18	£0.00	£0.00
Chromebook 14 Laptop	Nov-18	£0.00	£0.00
CHUWI Herobook Pro Laptop	Apr-20	£134.50	£67.25
HP EnvyPrinter	Aug-20	£30.00	£15.00
CHUWI Herobook Pro Laptop	Apr-21	£224.25	£149.50
Bar Code Scanner	Jun-21	£47.98	£31.98
Mercedes Van	Sep-21	£5,780.00	£4,625.00
Dell Insiration	Nov-21	£336.75	£224.00
Dell Monitor	Nov-21	£74.98	£49.98
A3 HP Printer	Sep-22	£282.00	£211.50
2 x Termal Label Printers	Nov-22	£218.00	£163.50
CHUWI Herobook Laptop	Dec-22	£179.00	£134.25
Collections Trolley	Jan-23		£114.00
External Hard Drive	Feb-23		£69.50
Shredder	Feb-23		£100.99
Monitor	Mar-23		£154.97
Events Tent	May-23		£887.86
Filing Cabinets	May-23		£357.60
APC Back up	May-23		£148.17
CCTV Cameras & Monitor	Jun-23		£2,804.68
External Hard Drive	Oct-23		£76.80
Bar Code Scanner	Nov-23		£50.99
Dell Laptop	Nov-23		£592.80
Boardroom Table	Nov-23		£250.00

Boardroom chairs x 6	Nov-23	£150.00
APC Back up	Dec-23	£133.94
Heater	Jan-24	£284.47
180 Webcam	Jan-24	£93.98
Fridge	Mar-24	£114.99

Warehouse Fixtures and Fittings £15,208 Purchased between 01/01/2019
(Shelving, Dollies, Scales, Furniture and 31/03/2024
etc.)

Value of stock held at 31/03/24 £28,571.15

12,055.34 kilograms (Valued at £2.37
per kilogram)

Receipts & Payments Account

Summary	2023/4	2022
Brought forward from previous year	£153,356.76	£87,334.01
Total Incoming Resources 21	£271,947.35	£158,872.85
Total Outgoing Resources	£190,903.45	£92,850.10
Balance Carried Forward to next year	£234,400.66	£153,356.76

Receipts	2023/4	2022
Income from generated funds – Voluntary Donations		
Donations (Recurring) 1	£47,732.83	£28,677.39
Donations (Non-Recurring) 1	£71,693.58	£48,543.20
Grants 2	£109,575.80	£66,846.21
Gift Aid Refunds	£15,120.96	£4,906.88
Total	£244,123.17	£148,973.68
Income from activities for generating funds		
Fundraising 1	£23,194.62	£3,655.91
Total	£23,194.62	£3,655.91
Income from investments		
Bank Interest	£920.02	£50.05
Total	£920.02	£50.05
Other incoming resources		
General Refunds 3	£247.54	£396.40
Sundries 4	£62.00	£811.81
Total	£309.54	£1,208.21
ACTS 435 5	£3,400.00	£4,985.00
Grand Total	£271,947.35	£158,872.85

Payments	2023/4	2022
Cost of generating funds		
Fundraising Expenses 6	£1,125.55	£0.00
Total	£1,125.55	£0.00
Investment Management Costs		
Bank Charges	£0.00	£0.00
Total	£0.00	£0.00
Charitable Activities		
Employees 7	£49,227.14	£33,602.80
Office Consumables	£714.81	£263.48
Printing	£2,526.27	£2,727.03
Rent 8	£14,697.24	£9,485.60
Rates	£0.00	£0.00
Facilities 9	£1,982.73	£818.36
Phones/Internet	£1,492.63	£947.83
Maintenance & Cleaning 10	£7,374.29	£4,537.42
Utilities 11	£3,607.62	£1,928.60
Warehouse Consumables 12	£7,855.14	£2,551.41
Equipment 13	£13,035.30	£6,241.06
Food Purchases 14	£77,462.34	£19,452.40
Van Maintenance 15	£980.40	£970.88
Van Running Costs 16	£1,984.48	£1,445.97
Annual Subs/Licences 17	£2,155.33	£1,274.66
Training/Conferences/Workshops 18	£597.40	£396.00
Mileage Expenses	£55.80	£30.00
Total	£185,748.92	£86,673.50
Other resources used		
Sundry 19	£1,098.98	£691.60
Total	£1,098.98	£691.60
ACTS 435 Grants 5	£2,930.00	£5,485.00
Grand Total	£190,903.45	£92,850.10

Notes to accounts

1. Voluntary Donations & Fundraising – At 31st March 2024 the Foodbank had 90 supporters giving on a monthly basis by Direct Debit/Standing Order/Payroll Giving; this includes two businesses and three churches.

In addition to our own fundraising events we have benefited from some very successful fundraising by our supporters, who raised £18,213.94 from a variety of activities including Boxing Events, Fetes & Fairs, Non-uniform days in schools, Raffles, the Sale of Memorabilia, Concerts, Marathon Running, Christmas Activities and a Sky Dive.

The Foodbank is extremely grateful for all of this support, which helps it to continue helping local people.

2. Grants – During the year grants were received from the following bodies: -

Bucks County Council – Food Support	£6,215.00
Trussell Trust Ex Gratia	£5,610.80
Ernest Hecht Charity	£25,000.00
Hickman Trust	£18,000.00
RWHA	£1,000.00
Turpin Trust	£2,000.00
Total Foodbank	£57,825.80
Trussell Trust CAB Grant 21	£51,750.00
Grand Total	£109,575.80

The CAB grant is being held in Reserve and will be transferred to the CAB when an adviser is appointed.

3. General Refunds – Two refunds were received from Amazon, for goods that were out of stock.
4. Sundry Income was in respect of monies paid by staff and volunteers for the Christmas meal.
5. ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Thirty-one grants were made to the end of March totaling £2,930.00. £3,080.00 was received back from ACTS before 31/03/24.

	2023/24
Grants Made	£2,930.00
Donated through ACTS	£3,080.00
Cost to Foodbank (In respect of a grant made at the end of 2022)	-£150.00

6. Fundraising Expenses were incurred for the Quiz Night and for the Christmas Carol performance at St Mary's Church.
7. During the period of these accounts there were three paid employees: The Operations Manager, The Finance Manager and a cleaner. The figure includes payments of tax and NIC owed to St Mary's Church, who run the payroll.
8. Rent – the Invoice for December 2022 did not arrive until January 2023, and is reflected in 2023/24 Accounts. A new five-year lease was signed on the building in September 2023.

9. Facilities – the costs for water, insurance and waste management are included here.
10. Maintenance & Cleaning – During 2023/24 we required two plumbing/heating repairs and a repair to the warehouse floor. Electrical work was carried out to put a Phase 3 power socket in the warehouse. A Security Entry System was put in and carpet tiles were laid on the mezzanine level to improve heat retention. In early 2024 we paid for a H&S Review and Fire Risk Assessment to be carried out by Peninsula Business Services. In addition, the Annual Fire Equipment Check, Fire Alarm Service, PAT test, Stairlift and Boiler Services were carried out.
11. Utilities – In September 2022 we changed suppliers to Opus Energy to get a better rate for our Gas and Electricity. Opus Energy are 100% Green.
12. Warehouse Consumables – During 2023 it was decided that we would move from plastic to paper carrier bags for food parcels, these being better for the environment. Advice was sought from other Foodbanks to find the best product. Together with the need to order more boxes, the bags have added to the costs under this heading.
13. Equipment – The total includes the cost of a new laptop for the Operations Manager and a new shredder for confidential waste. A second-hand boardroom table and chairs was purchased to facilitate meetings and training at the warehouse, and a second-hand desk and chair was bought for the Operations Manager to meet Health & Safety (DSE) requirements. External hard drives and back-ups were purchased for all IT equipment. An industrial heater and carpet tiles were added to the mezzanine level to combat the very cold temperatures in the warehouse.
14. Food Purchases – Requests for help are still outstripping food donations to the Foodbank. We still have an arrangement with Sainsburys to be able to make bulk purchases on a weekly basis. In addition, we made an arrangement with a local Greengrocer and a Halal Butcher and have been giving vouchers to relevant clients exchange for fresh fruit, vegetables and meat. During 2023/4 we spent an average of £1,192 per week buying in additional food.
15. Van Maintenance – Costs include four repairs.
16. Van Running Costs – Includes Insurance, Road Tax, MOT and diesel.
17. Licenses/Subscriptions – This includes the annual subscriptions for Zoom, Microsoft, ICO (Data Protection) and monthly subscriptions for Adobe and Mailchimp. In January 2024 we signed up with Peninsula UK, for help and support with our Health and Safety obligations. Their monthly fee is also included under this heading.
18. Training/Conferences/Workshops - Two volunteers did First Aid training with St John's Ambulance. The remainder of the expenses were used for travel to conference and meetings.
19. Sundry Expenses – includes payments for meeting expenses; the cost of a returned donor cheque; advertising costs, and a payment to one of our distribution centres for additional storage.
20. Assets – Current Value calculated after researching the current market value of the van and applying 25% depreciation to the computers and other equipment. Fixtures & Fittings – 25% depreciation applied as per guidance from internet search. Food stock at 31/03/24 is valued at the rate set by The Trussell Trust.

21. On the last day of the Accounting Period, the Trussell Trust transferred £51,750 for Aylesbury Foodbank to hold on behalf of the Citizen’s Advice Bureau, so they can employ a Money Advisor. This grant money is in our Bank Account but is not part of Aylesbury Foodbank’s income for this Accounting Period. (This was confirmed by the Charities Commission by phone on 28/08/24.)

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 1993, accounting standards and the Statement of Recommended Practice “Accounting and Reporting by Charities” (revised 2005)

The receipts and payments account shows the movement of cash into and out of the charity during the 2023/24 financial year.

Accounting policies

Funds

There is currently one unrestricted, general fund and one restricted fund relating to four grants and one designated fund held.

All expenditure is shown inclusive of VAT.

Kevin Piper, Chair

, Trustee

Agreed on



Section A Independent Examiner's Report

**Report to the trustees/
members of** Aylesbury Foodbank

**On accounts for the year
ended** 31st March 2024 **Charity no
(if any)** 1179692

Set out on pages 1-10 (including the notes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 1st January 2023 to 31st March 2024.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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.

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

- accounting records were not kept in accordance with section 130 of the Act 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.

Signed:  **Date:** 20.09.24

Name: Paul C Vaughan

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

Address: 7 Mill Lane
Wingrave
Aylesbury HP22 4PL

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 brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

AYLESBURY FOODBANK

England & Wales - Charity number 1179692

Accounts



AYLESBURY FOODBANK CIO
TRUSTEES AND MANAGEMENT REPORT AND ACCOUNTS
YEAR END 31st DECEMBER 2022

CHARITY REGISTRATION No 1179692

AYLESBURY FOODBANK ANNUAL REPORT 2022

Report Prepared by Heather Joy Garrett (Operations Manager)

1. Management and governance arrangements

Charity law requires the trustees to prepare financial statements for each fiscal year, which show a true and fair view of the charity's situation and its financial activities for that period. In preparing this the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accountancy standards, and departures being disclosed in financial statements.
- Prepare annual financial statements if the charity continues in operational existence.

Aylesbury Foodbank during 2022 was governed by the following trustees Board

Mr Kevin Piper – Chairman (Trustee since 24/4/2018)

Mr Simon Weaver – Treasurer (Trustee since 24/4/2018 - resigned)

Mrs Anne Vujanic – Secretary (Trustee since 24/4/2018)

Ms Jennet Dixon (Trustee since 24/4/2018 - resigned)

Rev Pete Wheeler (Trustee since 17/10/2018)

Mr Tim Dixon (Trustee since 9/2021)

Mr Jeremy Holmes (Trustee since 5/12/2018)

Ms Ellen Knight (resigned during 2022)

Mr Andy Rotherham (joined 2022)

Ms Emma Chigwell (Joined 2021)

Aylesbury Foodbank maintains its membership of the Foodbank Network run by Salisbury-based The Trussell Trust (TT) and in March 2022 there were over 1,200 foodbank centres across the network. Through the TT, we continue to be involved in lobbying the government about the inadequacies, inefficiencies and unfairness in the benefits system, as well as generating local media coverage that has helped build support for the Foodbank both in donations and volunteering.

2. Report on the activities of Aylesbury Foodbank to 31st December 2022

Aylesbury Foodbank continues to be extremely grateful to the public and to the many organisations and businesses that have supported us with food and financial donations to meet our clients' increased need and keep our volunteers safe.

From April 2022 we were fortunate to be adopted as one of the Aylesbury Town Mayor, Cllr Tim Dixon's Charities. He promoted a 10 Tonne Challenge for the people of Aylesbury to donate at least 10 tonnes of food to the food bank during his mayoralty. As 2022 drew to a close this total had been more than met several times over.

However, 2022 was a challenging year for everyone as the cost of living rose throughout the year and the cost of fuel for cars and domestic heating more than doubled as the autumn months arrived. This

increase was reflected by an increase in clients, and by December for the first time ever we served over 1000 people in one month. Despite an increase in donations from the Mayor's challenge and other promotions it became necessary to purchase an increasing amount of food in order to fulfil requirements. The money for this is held in reserved accounts which we are fortunate to hold and have frequently augmented by donations and grants.

Special mention must be given to the band Marillion who asked their fans to bring a tin to their concert at the Waterside in September resulting in over a ton of food donated in one night. The band also made a financial donation to the Foodbank.

We continue to operate from a central Warehouse at 44 Rabans Close Aylesbury serving 9 distribution centres around Aylesbury, an increase of 2 from 2021 despite the closure of the centre at the Church of the Holy Spirit due to the death of their centre manager. The existing centres operate from St Peter's Church Quarrendon, Southcourt Baptist Church, More + and Oaks Community Cafes, Buckingham Park Community Centre, and Esquires Coffee Shop Berryfields. The new centres operate from Aylesbury Methodist Church, The New Testament Church of God, Rickfords Hill, and the Petri Dish, High Street. We are continuing to establish formal "agreements" with each centre to ensure consistency of service provision and signposting. We are grateful for the continued commitment of the Christian Community in Aylesbury which operate most of these centres as volunteers.

We are pleased to have continued with and expanded the use of Bar-Coding technology in the Warehouse gaining greater efficiency in weighing new stock as well as box management and distribution. We would like to thank Peter Holliday and the planning team for developing and implementing this system.

We provide 3-day boxes of nutritionally balanced food, in boxes sized and categorised as: Homeless, Single, Couples Small and or Large Families. All food provided is long-life and within date.

2.1 Client Statistics

2022 saw an increase of 33% in the number of people fed, and an increase of 26% in the number of children fed which indicates the continuing strain experienced by low-income families.

Client Trends

	Households	Adults	Children	TOTAL	Meals
2016	243	342	147	489	4,401
2017	515	762	367	1,129	10,161
2018	924	1,374	596	1,970	17,730
2019	1,435	2,076	1,029	3,105	27,945
2020	1,999	3,047	1,709	4,756	42,804
2021	2,461	3,991	2,532	6,523	58,707
2022	4,067	6,315	3,397	9,712	87,408
TOTAL	11,644	17,907	9,777	27,684	249,156

Reasons Given for need:

	Benefit Issues	Debt	Homeless	Low Income	Sickness
2016	240	29	44	135	15
2017	418	84	40	472	34
2018	630	106	103	941	54
2019	1,157	159	262	1,112	205
2020	825	97	113	3,016	332
2021	515	2,392	163	1,368	1,703
2022	537	4,696	503	1,513	1,988

Clients with benefit issues in 2019 reflect the system changes to Universal credit in that year. We have worked hard in recent years to redefine Low Income and to better categorise the reasons for

people living on low incomes even while they are in work. We understand that many of our clients are on zero hour contracts or minimum wage. Through this work we have improved the reporting of debt and sickness as the driver for low income and are now able to report this more accurately. Improvements in the Trussell Trust online data collection system are expected in April 2023.

Debt has increased as austerity has continued, and we are likely to see this increase further into 2023 as incomes continue to come under pressure from inflation as well as utility price increases.

It is also notable that the number of homeless claims decreased over lockdown. This was a direct result of government initiatives to house the homeless during the pandemic in temporary accommodation. Now that the pandemic is over, we are starting to see a continual rise in Homeless demand.

Longer term users of the Foodbank

Although our aim is to provide 3 days of emergency food provision to our clients, we know there is a small number of clients who use our services frequently. We define those as clients who have used the foodbank more than 5 times in a 6-month period.

We began monitoring the statistics for this grouping in 2021 when there were 58 households and 166 people that were frequent users. In 2022/23 this number has increased to 187 households, which include 288 adults and 133 children.

The number of these clients who needed foodbank assistance over the entire 12-month period is 64. Of the overall number of vouchers issued in 2022/23, 59% were to people in acute, long-term need and 9% cited homelessness.

The primary reasons frequent users need the foodbank are due to high utility bills, long-term sickness and high rent or mortgage bills. Over 50% of people cited debt as a reason for needing a foodbank voucher, but low income overall is a continuing issue from previous years. The state benefits provided to people who are either in low-paid or infrequent employment or are unable to work due to long term sickness are inadequate to meet living costs.

An example of this is the lack of availability of Housing Association properties where the waiting list continued to increase in 2022. This is against a backdrop of the profile of available rental properties on Zoopla which shows the vast majority over £1000 per month for a 2-bedroom property, the Local Housing Allowance for Housing Benefits however, remained at £800 for 2 bedroomed properties. Increased debt or homelessness is often the result.

2.2 Food donations and distribution

Food donations and Distribution (Figures Rounded and in Tonnes)

Source / Year	2016	2017	2018	2019	2020	2021	2022
Charities	0.027	0	0.541	0.340	1.675	0.599	0.870
Churches	2.486	3.515	4.807	4.944	6.900	6.262	10.693
Community Groups	0.086	0.742	0.678	1.734	3.670	2.575	7.417
Business	0.468	2.019	3.685	8.850	3.299	3.916	6.100
Education	1.288	1.345	1.674	1.907	1.017	2.417	3.736
Individuals	0.650	551.7	1.957	3.232	11.497	8.626	19.583
Supermarkets	1.420	3.662	6.174	12.023	20.495	18.101	24.353
Purchased	0	0	0	0.121	0	3.713	13.180
TOTAL	8.666	11.837	19.521	33.183	48.556	45.894	85.886

Total Stock In / Stock Out (Figures rounded and in Tonnes)

	Stock In	To Clients	Out of Date	TOTAL Out	Difference
2016	8.666	3.943	0.405	4.348	+4.317
2017	11.837	10.489	0.619	11.109	+0.728
2018	19.521	17.696	0.954	18.924	+0.596
2019	33.183	26.796	1.081	27.879	+5.304
2020	48.556	41.919	1.551	43.470	+5.086
2021	45.894	51.961	1.129	53.090	- 7.241
2022	85.886	80.835	0.902	81.736	+5.051

Aylesbury Foodbank continues to be generously supported by the local community, with donations made by the public at Waitrose Aylesbury and Tesco Broadfields, who became our partner in 2021. Collectively supermarket channels represent 28% of donations received. Tesco also provides a financial contribution based on the weight of goods donated by their customers.

Donations made by individuals to our warehouse or collection bins represent 22%, and Churches, Schools, Corporations and Community groups represent a further 32%.

The Mayor's Challenge has assisted us to raise our profile and increase the number of places hosting a Collection Point basket to around 45 by the end of 2022. These sites include, among others, Aylesbury Library, shops, schools, gyms and the Town Council. We are grateful especially to our volunteer Cllr Sherrilyn Bateman for the hard work that has made this possible.

We also began a new initiative following the example set by one of our newer trustees Andy Rotherham, who set up a box outside his house for his neighbours to donate easily to the Foodbank. Plans are now underway to roll out this initiative to other neighbourhoods in the area during 2023.

As well as the provision of food boxes to our clients, we supported the collection of food for over 150 dinners at the Community Christmas Meal 2022.

The trustees under Andy Rotherham also devised another initiative for the winter to alleviate the problems faced by the increasing number of homeless people. This consisted of a Wash 'n Warm pack with socks, gloves, hats, microwavable mugs, and other items. There were 150 packs made up and 125 of them were distributed via agencies such as Connection Support and Aylesbury Homeless Action Group.

We are pleased to say we continue to only need to throw away a small number of out-of-date (OOD) items as this is now offered to a local pig farmer. Thanks to strong stock controls established by our planning team, the only OOD food we encounter is whatever is donated to us already OOD by the public.

Sadly, despite this generosity we were forced to buy 13.180 tonnes of food this year to ensure that we were able to maintain continuity of supply of all items on the Foodbank provision list. This year we have seen a further significant erosion of our stock holding at year end with 85.886 tonnes of stock received and 82.638 tonnes of stock used.

2.3 Referral partners

During 2022 a review was made of Referral Agencies and those which no longer existed were removed from the list. Aylesbury foodbank now has 67 referral partners able to issue electronic vouchers. Most of our distribution partners can issue vouchers. During covid, we saw a significant decline in the number of referrals from agencies. The Foodbank distribution centres, particularly SBC, dominate voucher issuing.

Referral Agencies	No.
Statutory Agencies	32
Charities	16
Churches	10
Voluntary Agencies	5
Community Groups	4
TOTAL	67

Vouchers by Agency/ Distribution Centre (Top 5)

	2016	2017	2018	2019	2020	2021	2022
Total	245	518	937	1437	1985	2395	4009
1st	CAB 30%	SBC 43%	SBC 54%	SBC 48%	SBC 51%	SBC 72%	SBC 67%
2nd	SBC 16%	CAB 19%	CAB 9%	AHAG 12%	St Peters 9%	St Peters 11%	St Peters 11%
3rd	ORB 9%	AHAG 6%	AHAG 6%	St Peters 9%	Family Sup 8%	Berryfields 6%	Con Sup 5%
4th	AHAG 9%	LES 4%	St Peters 6%	CAB 6%	AHAG 3%	Bromford 4%	Berryfields 3%
5th	Probation 7%	Probation 3%	ORB 4%	Amicus 3%	Whiteleaf 2%	Exchange 2%	AMC 3%

CAB – Citizen Advice Bureau

SBC – Southcourt Baptist Church

AHAG – Aylesbury Homeless Action

ORB – One Recovery Bucks

LES – Local Emergency Services

Con Sup – Connection Support

AMC - Aylesbury Methodist Church

2.4 Employees and Volunteers

During 2022 we employed 2 part-time employees. Heather Joy Garrett as Operations Manager (4 days a week) and Kim Hopping as Finance Manager (2 days per week). We opened for the first time on a Friday due to demand and now run a 5 day a week operation.

We operate a weekly rota with 32 volunteers at the warehouse and a further 14 at our distribution partners. Our volunteers are well-trained and enthusiastic. We also support local students doing their Duke of Edinburgh award with volunteer opportunities.

The Trustees are profoundly grateful for the extremely hard work of our employees and volunteers.

2.5 ACTS 435

In November 2021 we successfully launched a Peer Gifting Service – ACTS 435. We launched this as a trial with the St Peters Church distribution centre. This enables us to offer payments of up to £150 to users of the foodbank who are facing financial difficulties for a specific reason and is designed to offset this cost. Aylesbury Foodbank gives the full payment at the time of distress and seeks recovery of the funds from ACTS 435 supporters. This scheme proved helpful and has continued throughout 2022 although it is not widely publicised to enable demand to remain manageable.

A financial analysis of this scheme is given in the financial report.



**Accounts
Year Ending
31/12/2022**

Aylesbury Foodbank is situated at
44 Rabans Close
Rabans Lane Industrial Estate
Aylesbury
Buckinghamshire
HP19 8FJ

This is a rented warehouse and office, where donated food etc. is stored and packed into boxes for distribution from seven centres around the town.

Its objectives are the relief of financial hardship amongst people in Aylesbury and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

Aylesbury Foodbank was set up in October 2015 with the support of the Putnam House Trust as a franchise of The Trussell Trust and started working from a rented warehouse in Smeaton Close, Aylesbury in April 2016. In September 2018 it moved into a larger warehouse premises to be able to meet the increasing demands brought about by the roll-out of Universal Credit.

The Foodbank became a charity in August 2018. It has two part-time employees; an Operations Manager, and a Finance & Fundraising Manager, and has been managed by an Operations Group of three people: Mr. Kevin Piper; Ms. Heather-Joy Garrett; Ms. Kim Hopping, who meet weekly. It has a Board of Trustees who meet every other month. The Trustees for 2022 were Mr. Kevin Piper, (Chair); Mr Simon Weaver, (Treasurer) resigned October 2022; Mrs. Anne Vujanic, (Secretary); Ms. Jennet Dixon; Rev Peter Wheeler; Mr. Jeremy Holmes; Mr. Jake Crane, resigned January 2022; Mr. Tim Dixon, Mr. Christian Corby, resigned March 2022; Ellen Knight, from April 2022; Mr Andy Rotherham, from October 2022, Emma Chignell, from October 2022.

During 2022, requests for help from the Foodbank continued to increase and although food donations did not drop off, they were not sufficient to make up all the emergency parcels needed. The Foodbank continued to secure funding to allow us to top up the Designated Fund for the purpose of buying in food ourselves to ensure it was able to continue to meet all needs.

ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made.

The Foodbank was nominated as one of the Mayor of Aylesbury's Charities of the Year for 2022/23. At the start of his term of office in May 2022, the Mayor issued a challenge to the people of Aylesbury to collect 10 Tonnes of food for the Foodbank. The Challenge also encouraged fundraising for us and monetary donations to be made.

This year it was also fortunate to be chosen as the Charity Partner of Aylesbury United Football Club.

Receipts & Payments Account

Summary	2022	2021
Brought forward from previous year	£87,334.01	£61,875.21
Total Incoming Resources	£158,872.85	£87,138.84
Total Outgoing Resources	£92,850.10	£61,680.04
Balance Carried Forward to next year	£153,356.76	£87,334.01

Receipts	2022	2021
Income from generated funds – Voluntary Donations		
Donations (Recurring)	£28,677.39	£18,864.16
Donations (Non-Recurring)	£48,543.20	£33,894.28
Grants 1	£66,846.21	£22,126.58
Gift Aid Refunds	£4,906.88	£7,867.57
Total	£148,973.68	£82,752.59
Income from activities for generating funds		
Fundraising	£3,655.91	£2,387.38
Total	£3,655.91	£2,387.38
Income from investments		
Bank Interest	£50.05	£2.45
Total	£50.05	£2.45
Other incoming resources		
General Refunds 2	£396.40	£1,054.42
Sundries 3	£811.81	£422.00
Total	£1,208.21	£1,476.42
ACTS 435 4	£4,985.00	£520.00
Grand Total	£158,872.85	£87,138.84

Payments	2022	2021
Cost of generating funds		
Fundraising Expenses	£0.00	£0.00
Total	£0.00	£0.00
Investment Management Costs		
Bank Charges	£0.00	£0.00
Total	£0.00	£0.00
Charitable Activities		
Employees 5	£33,602.80	£27,923.39
Office Consumables	£263.48	£363.78
Printing 6	£2,727.03	£341.84
Rent 7	£9,485.60	£11,771.38
Rates 8	£0.00	£611.48
Facilities	£818.36	£725.87
Phones/Internet	£947.83	£1,021.74
Maintenance & Cleaning 9	£4,537.42	£1,105.37
Utilities 10	£1,928.60	£1,539.23
Warehouse Consumables 11	£2,551.41	£208.80
Equipment 12	£6,241.06	£2,928.33
Food Purchases 13	£19,452.40	£8,970.42
Van Maintenance 14	£970.88	£564.00
Van Running Costs 15	£1,445.97	£991.09
Annual Subs/Licences 16	£1,274.66	£936.32
Training/Conferences/Workshops 17	£396.00	£480.00
Mileage Expenses	£30.00	£0.00
Total	£86,673.50	£60,483.04
Other resources used		
Sundry 18	£691.60	£677.00
Total	£691.60	£677.00
ACTS 435 Grants 4	£5,485.00	£520.00
Grand Total	£92,850.10	£61,680.04

Notes to accounts

1. Grants – During the year grants were received from the following bodies: -

Bucks County Council – Food Support	£9,680.00
Trussell Trust Ex Gratia	£2,366.21
Rothschild Foundation	£5,000.00
Trussell Trust Winter Grant	£5,000.00
The Talent Fund	£2,500.00
The David Foundation	£10,000.00
VAHT (now Fairhive)	£15,000.00
Blevin Franks	£1,100.00
Hickman Trust	£7,000.00
Charter Trustees	£6,000.00
William Harding Trust	£1,500.00
Waitrose	£700.00
Charles Hayward Foundation	£1,000.00
Total	£66,846.21

2. General Refunds – Refunds were received from The Trussell Trust in respect of Subscription Fees taken by Direct Debit, which were not due and there were three small refunds from Sainsburys.
3. Sundry income was in respect of monies paid by staff and volunteers for the Christmas meal and a returned payment from Akeman Management, which came back to us when they were having issues with their bank account.
4. ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Forty-Four grants were made to the end of December totaling £5,485.00. £4,985.00 was received back from ACTS before 31/12/22.

	2022
Grants Made	£5,485.00
Donated through ACTS	£4,985.00
Cost to Foodbank	£500.00

5. During the year there were two paid employees. One extended their hours to four days a week when the Foodbank found it necessary to open for an extra day each week. The figure includes payments of tax and NIC owed to St Mary's Church, who run the payroll.
6. Printing – Costs increased in 2022 due to the Mayor's 10 Tonne Challenge (see note 20)
7. Rent – the Invoice normally paid in December did not arrive until January, so will be reflected in 2023 Accounts.
8. Rates – No rates were paid in 2022 following the review carried out by Buckinghamshire Council in 2021.
9. Maintenance & Cleaning – During 2022 we required two plumbing repairs and a repair to the main door. Electrical work was carried out to facilitate a defibrillator and some extra sockets in the warehouse. A Fire Alarm system was put in with a grant from the Hickman Trust. In addition, the annual Fire Check, PAT test, Stairlift and Boiler Services were carried out.

10. Utilities – In September 2022 we changed suppliers to Opus Energy to get a better rate for our Gas and Electricity. Opus Energy are 100% Green.
11. Warehouse Consumables – Having used up the additional materials purchased from Covid emergency grants received in 2020, we needed to buy boxes/tape etc in 2022. Boxes went up from £1.30 to £1.80 each during the year.
12. Equipment – The total includes the cost of materials and equipment purchased for The Mayor’s 10 Tonne Challenge – see note 20. An additional laptop was bought for volunteers doing Admin work and it was necessary to replace the A3 printer and the Thermal Label Printer. The Foodbank also purchased a Sum-up machine to enable it to take card payments.
13. Food Purchases – These went up significantly for 2022 as demand outstripped donations of food. We needed to order food on a regular basis and have an arrangement with Sainsburys to be able to make bulk purchases. Items for our Wash & Warm initiative are also included here (see note 19)
14. Van Maintenance – Costs include two repairs and the cost of hiring a van whilst repairs were undertaken.
15. Van Running Costs – Includes Insurance, Road Tax, MOT and diesel.
16. The Foodbank bought a license for Adobe for one staff member.
17. Two volunteers did First Aid training with St John’s Ambulance
18. Sundry Expenses – includes the money for the Christmas Meal (see Sundry income – paid for by staff and volunteers attending)
19. Wash & Warm Initiative - The Trussell Trust gave us a Winter Grant of £5,000.00 to help with the increased costs of heating and food and any other initiatives to help clients over the winter period. The Foodbank allocated some of that grant to put together Wash & Warm packs, which were given to organisations dealing with the Homeless in the area. The packs included food, warm clothing and toiletries; £1,241.13 of the grant was used for this purpose. The balance of the grant has been used for food purchases.
20. Mayors 10 Tonne Challenge – In 2022 the Mayor of Aylesbury nominated the Foodbank as one of his Charities of the Year. At the start of his year in office he issued a challenge to the residents and businesses in the town to donate 10 Tonnes of food during the year. To help achieve this the Foodbank has bought collection baskets and other equipment, and had posters, banners, signage, stickers and t-shirts printed. The cost to the Foodbank to 31/12/22 is £4660.23. The Challenge will end in May 2023 at which point it will be evaluated.
21. Assets – Current Value calculated after researching the current market value of the van and applying 25% depreciation to the computers and other equipment. Fixtures & Fittings – 25% depreciation applied as per guidance from internet search. Food stock at 31/12/22 is valued at the rate set by The Trussell Trust.

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 1993, accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005)

The receipts and payments account shows the movement of cash into and out of the charity during the 2020 financial year.

Accounting policies

Funds

There is currently one unrestricted, general fund and one restricted fund relating to four grants and one designated fund held.

Incoming resources

All incoming resources are included in the accounts when the charity receives the income.

Resources expended

Expenditure is recognised when there is a legal or constructive obligation to pay for goods or services.

All expenditure is shown inclusive of VAT.

Kevin Piper, Chair

, Treasurer

Agreed on



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Aylesbury Foodbank

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1179692

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act 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.

Signed:

Date:

23.05.2023

Name:

Paul C Vaughan

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

CPFA (Retired)

Address:

7 Mill Lane

Wingrave

Aylesbury HP22 4PL

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 brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

AYLESBURY FOODBANK

England & Wales - Charity number 1179692

Accounts



AYLESBURY FOODBANK CIO
TRUSTEES AND MANAGEMENT REPORT AND ACCOUNTS
YEAR END 31st DECEMBER 2021

CHARITY REGISTRATION No 1179692

AYLESBURY FOODBANK ANNUAL REPORT 2021

Report Prepared by Kevin Piper Chair of Trustees, Heather Joy Garrett Operations Manager and Kim Hopping Finance Manager

1.Management and governance arrangements

Charity law requires the trustees to prepare financial statements for each fiscal year, which show a true and fair view of the charity's situation and its financial activities for that period. In preparing this the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accountancy standards, and departures being disclosed in financial statements.
- Prepare annual financial statements if the charity continues in operational existence.

Aylesbury Foodbank during 2021 was governed by the following trustees Board

Mr Kevin Piper – Chairman (Trustee since 24/4/2018)

Mr Simon Weaver – Treasurer (Trustee since 24/4/2018)

Mrs Anne Vujanic – Secretary (Trustee since 24/4/2018)

Ms Jennet Dixon (Trustee since 24/4/2018)

Rev Pete Wheeler (Trustee since 17/10/2018)

Mr Jake Crane (Trustee since 15/5/2019 - resigned)

Mr Tim Dixon (Trustee since 9/2021)

Mr Christian Roby (Trustee since 15/9/21 – resigned)

Mr Jeremy Holmes (Trustee since 5/12/2018)

Two Trustees stood down during the year Jake Crane and Christian Roby. No new Trustees have joined. In addition to the Trustees 2 ex-officio members, Heather Joy Garrett (Operations Manager) and Kim Hopping (Finance Manager) sit on the Board.

Aylesbury Foodbank maintains its membership of the Foodbank Network run by Salisbury-based The Trussell Trust (TT) and by March 2021 there were over 1,200 foodbank centres across the network. Along with TT, we continue to be involved in lobbying the government about the inadequacies, inefficiencies and unfairness in the benefits provided as well as generating local media coverage that has helped build support for the foodbank both in donations and volunteering.

2.Report on the activities of Aylesbury Foodbank to 31st December 2021

Aylesbury foodbank continues to be extremely grateful to the public and many organisations and businesses that have supported it with food and financial donations to meet our clients' increased need and keep our volunteers safe.

As this calendar year started, the UK was engulfed by the Covid-19 pandemic which continued until July 2021. Aylesbury Foodbank was able to respond flexibly in its operations to meet the increasing needs of its clients whilst protecting its volunteers. This included.

- a. Implementing Covid handling restrictions and guidelines within the warehouse
- b. Establishing a common rota so volunteers are common for each shift with social distancing.
- c. Arranging home delivery through our partnership with helping hands and the support of Bucks County Councillor Waheed Raja.
- d. Implementation of appointment-only sessions at our Distribution Centres
- e. Purchase of additional items for Health and Safety
- f. The introduction of an electronic voucher system enabled referral partner staff, often working from home, to remotely issue vouchers.
- g. Demand for food during this year exceeded individual and community donations. During 2021 we spent £8,970.42 on food purchases.

We continue to operate through a central Warehouse at 44 Rabans Close Aylesbury serving 7 distribution centres around Aylesbury. These operate from St Peter's Church Quarrendon, Southcourt Baptist Church, The Church of the Holy Spirit Bedgrove, More + and Oaks Community Cafes, Buckingham Park Community Centre, and Esquires Coffee Shop Berryfields. We are establishing formal "agreements" with each centre, run by their volunteers, to ensure consistency of service provision and signposting. We are grateful for the commitment of the Christian Community in Aylesbury which operate these centres.

We are pleased to have introduced Bar Coding technology in the Warehouse gaining greater efficiency in weighing new stock in box management and distribution. We would like to thank Peter Holliday and the planning team for developing and implementing this system

We provide 3-day boxes of food, nutritionally balanced, to meet the needs of people who are Homeless, Single, Couples Small and or Large Families. All food provided is long-life and within date.

2.1 Client Statistics

2021 saw an increase of 37% in the number of people fed, there was an even greater increase of 48% in the number of children fed which indicates the strain experienced by low-income families.

Client Trends

	Households	Adults	Children	TOTAL	Meals
2016	243	342	147	489	4,401
2017	515	762	367	1,129	10,161
2018	924	1,374	596	1,970	17,730
2019	1,435	2,076	1,029	3,105	27,945
2020	1,999	3,047	1,709	4,756	42,804
2021	2,461	3,991	2,532	6,523	58,707
TOTAL	7,577	11,592	6,380	17,972	161,748

The reasons, people gave, for the provision of food boxes are as follows

	Benefit Issues	Debt	Homeless	Low Income	Sickness
2016	240	29	44	135	15
2017	418	84	40	472	34
2018	630	106	103	941	54
2019	1,157	159	262	1,112	205
2020	825	97	113	3,016	332
2021	515	2,392	163	1,368	1,703

Clients with benefit in 2019 reflect the system changes to Universal credit in 2019. We have worked hard in recent years to redefine Low Income and to understand the reasons for this. We accept many of our clients are on Zero Hour Contracts or Minimum wage. Through this work we have improved the reporting of Debt and Sickness as the driver for low income and are now able to report this more accurately.

Debt has increased as austerity has continued, and we are likely to see this increase further into 2022 as incomes come under pressure from Inflation as well as Utility price increases.

It is also notable that the number of homeless claims decreased over lockdown. This was a direct result of government initiatives to house the homeless during the pandemic in temporary accommodation. Now that the pandemic is over, we are starting to see a rise again in Homeless demand.

Longer term users of the Foodbank

Although our aim is to provide 3 days of emergency food provision to our clients, we know there is a small number of clients who use our services frequently. We define those as clients who have used the foodbank more than 5 times in a 6-month period.

We began monitoring the statistics for this grouping in 2021 when there were 58 Households and 166 people that were frequent users. (Note: This is presently 110 households and 282 people in 2022). The primary reason frequent users need the foodbank are due to long-term sickness, and long-term poor or infrequent low-wage employment. The benefits provided to this group appear inadequate to meet their needs.

An example of this is the lack of availability of Housing Association properties where the waiting list increased by 33% in 2021. This is against a backdrop of the profile of available rental properties on Zoopla which shows the vast majority over £899 per month for a 2-bedroom property. Debt is often the result.

2.2 Food donations and distribution

Food donations and Distribution (Figures Rounded and in Tonnes)

Source / Year	2016	2017	2018	2019	2020	2021
Charities	0.027	0	0.541	0.340	1.675	0.599
Churches	2.486	3.515	4.807	4.944	6.900	6.262
Community Groups	0.086	0.742	0.678	1.734	3.670	2.575
Business	0.468	2.019	3.685	8.850	3.299	3.916
Education	1.288	1.345	1.674	1.907	1.017	2.417
Individuals	0.650	551.7	1.957	3.232	11.497	8.626
Supermarkets	1.420	3.662	6.174	12.023	20.495	18.101
Purchased	0	0	0	0.121	0	3.713
TOTAL	8.666	11.837	19.521	33.183	48.556	45.894

Total Stock In / Stock Out (Figures rounded and in Tonnes)

	Stock In	To Clients	Out of Date	TOTAL Out	Difference
2016	8.666	3.943	0.405	4.348	+4.317
2017	11.837	10.489	0.619	11.109	+0.728
2018	19.521	17.696	0.954	18.924	+0.596
2019	33.183	26.796	1.081	27.879	+5.304
2020	48.556	41.919	1.551	43.470	+5.086
2021	45.894	51.961	1.129	53.090	- 7.241

Aylesbury Foodbank continues to be generously supported by the local community with donations made by the public at Waitrose Aylesbury and Tesco Broadfields who became our partner in 2021. Collectively supermarket channels represent 40% of donations received. Tesco also provides a financial contribution based on the weight of goods donated by their customers.

Donations made by individuals to our warehouse or collection bins represent 18%, and Churches, Schools, Corporations and Community groups represent a further 33%.

We thank the following organisations with collection bins at their premises. Legacy Funeral directors, Bradmoor Farm, Buckingham Park Community Centre, and Quanton Village store.

As well as the provision of food to our clients, we supported the collection of food for over 350 hampers distributed by the Community Christmas Lunch Fund over Christmas 2021.

We are pleased to say we only need to throw away a small number of Out-of-Date Foods (OOD) as this is now offered to a local Pig farmer. Thanks to strong stock controls established by our planning team the amount of OOD food has been reduced to that which is provided to us as already out of date.

Sadly, despite this generosity we were forced to buy 3.713 tonnes of food this year to ensure that we were able to maintain continuity of supply on all items on the Foodbank provision list.

This year we have seen a significant erosion of our stock holding at year end with 45.849 tonnes of stock received and 53.090 tonnes of stock used.

2.3 Referral partners

Aylesbury foodbank has 74 referral partners able to issue electronic vouchers. All our distribution partners can issue vouchers. During covid, we have seen a significant decline in the number of referrals from Agencies this may be because many of them were working from home. The Foodbank distribution centres particularly SBC dominate voucher issuing.

Referral Agencies	No
Statutory Agencies	39
Charities	17
Churches	8
Voluntary Agencies	6
Community Groups	3
TOTAL	74

Vouchers by Agency/ Distribution Centre (Top 5)

	2016	2017	2018	2019	2020	2021
Total	245	518	937	1437	1985	2395
1st	CAB 30%	SBC 43%	SBC 54%	SBC 48%	SBC 51%	SBC 72%
2nd	SBC 16%	CAB 19%	CAB 9%	AHAG 12%	St Peters 9%	St Peters 11%
3rd	ORB 9%	AHAG 6%	AHAG 6%	St Peters 9%	Family Sup 8%	Berryfields 6%
4th	AHAG 9%	LES 4%	St Peters 6%	CAB 6%	AHAG 3%	Bromford 4%
5th	Probation 7%	Probation 3%	ORB 4%	Amicus 3%	Whiteleaf 2%	Exchange 2%

CAB – Citizen Advice Bureau

SBC – Southcourt Baptist Church

AHAG – Aylesbury Homeless Action

ORB – One Recovery Bucks

LES – Local Emergency Services

2.4 Employees and Volunteers

During 2021 we employed 2 part-time employees. Heather Joy Garret as Operations Manager (3 days a week) and Kim Hopping as Finance Manager (2 days per week).

We operate a weekly rota with 24 volunteers at the warehouse and a further 14 at our distribution partners. Our volunteers are well-trained and enthusiastic. We also support local students doing their Duke of Edinburgh award with volunteer opportunities.

The Trustees are profoundly grateful for the extremely demanding work of our employees and volunteers

2.5 ACTS 435 a New Initiative.

In November 2021 we successfully launched a Peer Gifting Service – ACTS 435. We launched this as a trial with the St Peters Church distribution centre. This enables us to offer payments of up to £150 to users of the foodbank who are facing financial difficulties for a specific reason and is designed to offset this cost. Aylesbury Foodbank gives the full payment at the time of distress and seeks recovery of the funds from ACTS 435 supporters. A financial analysis of this scheme is given in the financial report.

3.FINANCIAL REPORT 2021 – Prepared by Kim Hopping Finance Manager Aylesbury Foodbank

3.1 INCOME

Aylesbury Foodbank started the year in a good financial position with £61,875,21 from 2020. We continue to be blessed with healthy financial reserves as income from gifts, grants, and fundraising by supporters brought in a total income of £87,018.84 in 2021.

Our mix of funding sources is strong with 60.49% (£52,638.44) coming from donations from individuals, local churches, local businesses, and Community Groups. 21.67% of income came from regular donations.

There were 15 new, individual regular givers during the year, bringing the total number of Regular Donors to 59, giving an average of £20.14 a month. (Giving by monthly Standing Order, Direct Debit or through Charities Aid Foundation (CAF)) In addition, three local churches gave to the Foodbank regularly with an average of £316.67 a month. We are incredibly grateful to all those who donate to us, allowing us to continue to help those in need in our community.

We recovered £7,867.57 (9.16%) of Gift Aid from donations made. Gift Aid Refunds came from donations made directly to us and from donations made through Golden Giving.

GRANTS PROVIDED IN 2021

Anonymous Corporate Donation	£5,000.00
Buckinghamshire Council	£5,728.50
Trussell Trust (Ex-Grecia Payment)	£4,398.08
ESRI	£2,000.00
Rothchild	£5,000.00
TOTAL	£22,162.50

The grant from Rothschild was the second instalment of a three-year grant made to us in 2020.

MONEY RECEIVED FROM FUNDRAISING

Aylesbury Foodbank Collection Tins	£340.96
Amazon Smile	£105.66
Give as you Live	£98.69
Vale Lottery	£386.50
Buckinghamshire Council IT Team Donation	£642.94
Donation from Running Sponsor (Dougie)	£812.63
TOTAL	£2387.38

Two fundraising campaigns were run through Golden Giving for us by the Buckinghamshire Council IT Team and six-year-old Dougie who raised money by running a marathon over several weeks. A Big thank you to everyone who has supported us in 2021

3.2 EXPENDITURE

Total expenditure for 2021 was £60,233.04

This is broken down as follows

	£	%
Employees (Including NI, Pension, Salary, and Tax)	£27,923.39	46.35%
Office Consumables	£363.78	
Printing	£341.78	
Warehouse Rent	£11,771.38	19.54%
Rates	£611.48	
Facilities	£725.87	
Phone / Internet	£1,021.74	
Maintenance and Cleaning	£1,105.37	
Utilities	£1,539.23	
Warehouse Consumables	£208.80	
Equipment	£2,928.33	4.86%
Food Purchases	£8,970.42	14.89%
Van Maintenance & Running Costs	£1,927.41	3.19%
Training, Conferences, Workshops	£480.00	
TOTAL	£60,233.04	

Key observations

Since 2016 we had been paying Business Rates when many of our neighbours did not pay anything. In 2021 we challenged this, and our rates were reassessed with a refund of £1,040.92

In 2020 it had become necessary We have set aside funds for the purchase of food when we are running short of items needed for the make-up of Food Parcels. We allocated £8,739 to food purchase in 2021 and this helped us to maintain supply.

The non-food costs of making boxes for the last year came to £914.42 (1.49%) This was low as we were holding residual boxes and building materials from 2020 expenditure

Taking the expenditure for the year less the figures for Equipment and Sundry payments puts our monthly running costs at £4,815 a month in 2021

3.3 Performance of ACTS435

In November 2021 Aylesbury Foodbank signed up as an Advocate partner for Acts 435 (www.acts435.org.uk) We initially allocated £2,000 to this initiative with trustees prepared to risk this investment should we not be able to recover it from Acts 435 donations. Individual requests for grants are paid by Aylesbury Foodbank at the time of distress. These requests are then posted online so that the public can make donations to support the individual grant requests. From launch to the end of December 2021 Aylesbury foodbank made grants totalling £520. All grants were recovered through donations.

3.4 Outcome

At the end of a successful year, we have been able to carry forward £86,834.01. This includes £20,000 set aside as Reserves.

We would like to extend a huge thank you to all our supporters and donors for giving us the security of knowing that we can continue to help those in need in Aylesbury into 2022.



**Accounts
Year Ending
31/12/2021**

Aylesbury Foodbank is situated at
44 Rabans Close
Rabans Lane Industrial Estate
Aylesbury
Buckinghamshire
HP19 8FJ

This is a rented warehouse and office, where donated food etc. is stored and packed into boxes for distribution from seven centres around the town.

Its objectives are the relief of financial hardship amongst people in Aylesbury and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

Aylesbury Foodbank was set up in October 2015 with the support of the Putnam House Trust as a franchise of The Trussell Trust and started working from a rented warehouse in Smeaton Close, Aylesbury in April 2016. In September 2018 it moved into a larger warehouse premises to be able to meet the increasing demands brought about by the roll-out of Universal Credit.

The Foodbank became a charity in August 2018. It has two part-time employees; an Operations Manager, and a Finance & Fundraising Manager, and has been managed by an Operations Group of three people: Mr. Kevin Piper; Ms. Heather-Joy Garrett; Ms. Kim Hopping, who meet monthly. It has a Board of nine Trustees who meet every other month. The Trustees are Mr. Kevin Piper, (Chair); Mr. Simon Weaver, (Treasurer); Mrs. Anne Vujanic, (Secretary); Ms. Jennet Dixon; Rev Peter Wheeler; Mr. Jeremy Holmes; Mr. Jake Crane. Mr. Tim Dixon, Mr. Christian Corby.

During 2021, requests for help from the Foodbank continued to increase and although food donations did not drop off, they were not sufficient to make up all the emergency parcels needed. We were able to secure funding to allow us to set up a Designated Fund for the purpose of buying in food ourselves to ensure we were able to continue to meet all needs.

ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Five grants were made to the end of December totaling £520. All grants were recovered from donations.

Statement of Assets and Liabilities

	2021	2020
Current Account (03314251)	£58,871.43	£46,097.73
Holding Account (93846253)	£27,887.28	£15,703.10
Old Putnam Account (93316696)	0	£3.63
Pre-paid Card	0	£1.37
Petty Cash Account	£75.30	£69.38
Total	£86,834.01	£61,875.21
General Fund	£62,216.94	£46,078.97
Restricted fund	£175.18	£1,123.43
Designated Funds	£4,441.89	£4,672.81
Reserves	£20,000.00	£10,000.00
Total	£86,834.01	£61,875.21

Foodbank Assets (Current Value) 16

ADMI Desktop Computer ADM A4 6320 & 21.5" Monitor	£0.00	Purchased 04/2016	Replaced 11/2021
HP EliteBook 8470P 14" Notebook	£50.00	Purchased 05/2018	
LG 22M38A 22" Monitor	£17.00	Purchased 05/2018	
HP Officejet Pro A3 Printer	£50.00	Purchased 11/2018	
CHUWI Herobook Pro Laptop	£200.00	Purchased 04/2020	
Mercedes Vito Van GF14 WVK	£6,655.00	Purchased 09/2020	
Dell Inspiron 15 ICL 3000 Laptop	£449.00	Purchased 29/11/2021	
Dell 24 monitor SE2422HX	£99.98	Purchased 29/11/2021	
CHUWI Herobook Pro 14.1" Laptop	£299.00	Purchased 30/04/2021	
Thermal Label Printer	£109.00	Purchased 10/02/2021	
Tera 2D QR Barcode Scanner Wireless	£64.00	Purchased 29/06/2021	
Warehouse Fixtures and Fittings (Shelving, Dollies, Scales, Furniture etc.)	£5,819.00	Purchased between 04/2016 and 31/12/2021	

Receipts & Payments Account

Summary	2021	2020
Brought forward from previous year	£61,875.21	£3,797.17
Total Incoming Resources	£87,018.84	£123,019.74
Total Outgoing Resources	£62,060.04	£64,941.70
Balance Carried Forward to next year	£86,834.01	£61,875.21

Receipts

	2021	2020
Income from generated funds – Voluntary Donations		
Donations (Recurring)	£18,864.16	£12,553.93
Donations (Non-Recurring)	£33,774.28	£49,165.78
Grants 1	£22,126.58	£47,149.81
Gift Aid Refunds	£7,867.57	£2,327.32
Total	£82,632.59	£111,196.84
Income from activities for generating funds		
Fundraising	£2,387.38	£10,612.10
Total	£2,387.38	£10,612.10
Income from investments		
Bank Interest	£2.45	£3.24
Total	£2.45	£3.24
Other incoming resources		
General Refunds 2	£1,054.42	£157.56
Sundries 3	£422.00	£1,050.00
Total	£1,476.42	£1,207.56
ACTS 435 4	£520.00	£0.00
Grand Total	£87,018.84	£123,019.74

Payments	2021	2020
Cost of generating funds		
Fundraising Expenses	£0.00	£0.00
Total	£0.00	£0.00
Investment Management Costs		
Bank Charges	£0.00	£0.00
Total	£0.00	£0.00
Charitable Activities		
Employees 5	£27,923.39	£28,342.46
Office Consumables	£363.78	£259.24
Printing	£341.84	£370.38
Rent	£11,771.38	£11,995.11
Rates 6	£611.48	£159.12
Facilities	£725.87	£901.99
Phones/Internet	£1,021.74	£966.69
Maintenance & Cleaning 7	£1,105.37	£759.79
Utilities 8	£1,539.23	£1,246.00
Warehouse Consumables 9	£208.80	£2,543.21
Equipment 10	£2,928.33	£12,854.63
Food Purchases 11	£8,970.42	£0.00
Van Maintenance 12	£564.00	£1.00
Van Running Costs 13	£991.09	£1,180.89
Annual Subs/Licences 14	£936.32	£774.44
Training/Conferences/Workshops 15	£480.00	£0.00
Mileage Expenses	£0.00	£0.00
Total	£60,233.04	£62,354.95
Other resources used		
Sundry 16	£677.00	£586.75
Loan Repayments	£0.00	£2,000.00
Total	£677.00	£2,586.75
ACTS 435 4	£900.00	£0.00
Grand Total	£62,060.04	£64,941.70

Notes to accounts

1. Grants – During the year grants were received from the following bodies: -

Bucks County Council – Food Support	£5,728.50
ESRI	£2,000.00
Trussell Trust Ex Gratia	£4,398.08
Anon via Heart of Bucks	£5,000.00
Rothschild Foundation	£5,000.00
Total	£22,126.58

The 2020 figure was larger as more grants were made available during the Covid pandemic.

2. General Refunds – Refunds were received from Buckinghamshire Council for Rates, (£1040.92) and there was a small refund from Morrisons.
3. Sundry income was in respect of monies paid by staff and volunteers for the Christmas meal.
4. ACTS435 - In November 2021 we signed up as a partner to ACTS435, <https://www.acts435.org.uk/> ; an allocation of £2,000 was set aside to allow us to offer small grants to some of our clients. Grants are posted on the ACTS435 website and donations are made by the public to cover the grants made. Five grants were made to the end of December totaling £520. All grants were recovered from donations.
5. During the year there were two paid employees. The figure includes payments of tax and NIC owed to St Mary's Church, who run the payroll.
6. Rates – During 2020 no rates were paid for April and May due to the change of structure of Buckinghamshire Councils. In April 2021, our rates increased to pre-pandemic levels and went up to £79 per month. However, later in the year the rates were reassessed, and we received a refund of all rates paid since 2018/2019. Accounts show £611.48 being paid for 2021 and then a General Refund from Buckinghamshire Council of £1,040.92 being received. (see note 2)
7. Maintenance & Cleaning – During 2021 we required some work to the electrics and the back door lock.
8. Utilities – Gas payments more than doubled during 2021.
9. Warehouse Consumables – Additional materials for building boxes and putting emergency parcels together were purchased from Covid emergency grants received in 2020. We were still using those supplies during 2021 so spending during the year was much lower.
10. Equipment – The total includes the cost of Dollies £468.00, Flags and Banners for our distribution centres £948.25, a laptop, label printer and barcode scanner to better control and monitor the boxes leaving the warehouse £471.98 and a new laptop and monitor for the Operations Manager 548.98.

11. Food Purchases – Mostly Click & Collect shops for food to make up shortages in the warehouse.
12. Van Maintenance – Costs include the branding of the new van and the annual service.
13. Van Running Costs – Includes Insurance, Road Tax and diesel.
14. The Foodbank bought a Zoom license to be able to hold meetings out of the warehouse.
15. A staff member and volunteer did First Aid training with St John's Ambulance
16. Sundry Expenses – includes the money for the Christmas Meal (see Sundry income – paid for by staff and volunteers attending)
17. Assets – Current Value calculated after researching the current market value of the van and applying 25% depreciation to the computers and other equipment.
Fixtures & Fittings – 25% depreciation applied as per guidance from internet search

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 1993, accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005)

The receipts and payments account shows the movement of cash into and out of the charity during the 2020 financial year.

Accounting policies

Funds

There is currently one unrestricted, general fund and one restricted fund relating to four grants and one designated fund held.

Incoming resources

All incoming resources are included in the accounts when the charity receives the income.

Resources expended

Expenditure is recognised when there is a legal or constructive obligation to pay for goods or services.

All expenditure is shown inclusive of VAT.

Kevin Piper, Chair 

Simon Weaver, Treasurer 

Agreed on 11 October 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Aylesbury Foodbank

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1179692

Set out on pages

3-7 (including the notes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act 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.

Signed:

Date:

30.08.2022

Name:

Paul C Vaughan

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

CPFA (Retired)

Address:

7 Mill Lane

Wingrave

Aylesbury HP22 4PL

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 brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Aylesbury Foodbank

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1179692

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Signed:

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qualification(s) or body
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NOT APPLICABLE

AYLESBURY FOODBANK

England & Wales - Charity number 1179692

Accounts



CHAIR OF TRUSTEES REPORT 2020 – K. PIPER

2020 a difficult year for all in the UK due to Covid 19, but one for the foodbank that demonstrated the generosity and concern that the people of Buckinghamshire have for those suffering from poverty and needing the support of the foodbank. It is a story of hope and love.

Our staff and volunteers showed exceptional resilience and ingenuity in meeting the demands for our services. We developed a bar code reading system for food management and linked with Helping Hands to provide parcels delivered to homes for those that were isolating due to Covid. We introduced an e-voucher systems for all our agencies so they could issue vouchers without the physical need to meet clients.

Demand for our services in 2020 saw a 35% increase, and we delivered over 42,000 meals to almost 5,000 people. Through the generosity of the public and corporate donors we received a record 37.9 tons of food up 31% on 2019. Our warehouse was unable to cope with this level of provision but with the support of St Michaels School, the Clare Foundation, Legacy funeral Directors and Aston Chemicals we were able to store and manage this food offsite.

Our Financial supporters and public donors stood with us with grants, recurring and non-recurring donations doubling from 2019 to over £111,196.84 in 2020.

Our distribution centres showed flexibility and remained open during the pandemic, and we opened a new site at Berryfields Esquire coffee shop. Special thanks are extended to Councillor Waheed Raja who personally issued vouchers and delivered food to those who were extremely vulnerable.

2020 is a year of thanks to all involved in the Foodbank, volunteers, employees, donors, referral agencies and distribution partners. I offer my thanks to you all. I also wish to thank my fellow Trustees for careful management of the charity, and special thanks go to Jake Crane who is standing down as a Trustee at this year's AGM.

2022 looks to be a year of promise as we move out of Covid 19 lockdown.

It is our ambition for the foodbank to take a lead role locally with other agencies and organisations fighting poverty in Aylesbury. We need to throw the light on what drives people to use our foodbank so we can all address these underlying issues. We will aim to make our newsletter a campaigning platform on these issues.

We have learnt, from a small survey we have completed of our frequent users, that low wages, zero-hour contracts, unemployment, poor sickness benefits, limits on benefits to two children and debt caused by these issues or unexpected expense such as a need to buy a new washing machine, or a funeral are all underlying causes. It is these causes that society needs to address.

We aim to show innovation in our services by launching Acts 435 across all of our distribution partners. We will look at services offering mobile phone and heating support and to open new centres in the centre of Aylesbury. We will continue to innovate in food storage, distribution and management.

It is with hope that we look forward to a better future for our clients, with the reassurance that we will continue to meet the immediate needs of those in need.

Kevin Piper/ Chair of Trustees / 15th September 2021.



**Accounts
Year Ending
31/12/2020**

Aylesbury Foodbank is situated at
44 Rabans Close
Rabans Lane Industrial Estate
Aylesbury
Buckinghamshire
HP19 8FJ

This is a rented warehouse and office, where donated food etc. is stored and packed into boxes for distribution from seven centres around the town.

Its objectives are the relief of financial hardship amongst people in Aylesbury and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

Aylesbury Foodbank was set up in October 2015 with the support of the Putnam House Trust as a franchise of The Trussell Trust and started working from a rented warehouse in Smeaton Close in April 2016. In September 2018 it moved into a larger warehouse premises to be able to meet the increasing demands brought about by the roll-out of Universal Credit.

The Foodbank became a charity in August 2018. It has two employees, an Operations Manager, and a Finance & Fundraising Manager, and has been managed by an Operations Group of three people: Mr. Kevin Piper; Ms. Heather-Joy Garrett; Ms Kim Hopping, who meet monthly. It has a Board of seven Trustees who meet every other month. The Trustees are Mr. Kevin Piper, (Chair); Mr. Simon Weaver, (Treasurer); Mrs. Anne Vujanic, (Secretary); Ms Jennet Dixon; Rev Peter Wheeler; Mr Jeremy Holmes; Mr Jake Crane.

During 2020, requests for help from the Foodbank increased significantly due to the Covid 19 pandemic. Several Covid relief grants were made available to us to help us provide all the support requested. In addition, we benefited from an increase in personal and corporate donations.

As a result of increased monetary donations and fundraising we were able to put £10,000 into a Reserves Fund for the first time. A new Designated Fund was also set up to hold funds/grants given to us for the purchase of food. (In previous years, Local Emergency Support at Bucks County Council would arrange for supermarket deliveries of foods we were short of. It was not possible to arrange these during the pandemic so the money that would have been used for this was sent direct to us.)

Statement of Assets and Liabilities

	2020	2019
Current Account (03314251)	£46,097.73	£3701.64
Holding Account (93846253)	£15,703.10	£26.60
Old Putnam Account (93316696)	£3.63	£3.63
Pre-paid Card	£1.37	£1.37
Petty Cash Account	£69.38	£63.93
Total	£61,875.21	£3797.17

General Fund	£46,078.97	£2,000.00
Restricted fund	£1,123.43	£1,694.60
Designated Funds	£4,672.81	£572.04
Reserves	£10,000.00	£0.00
Total	£61,875.21	£3,797.17

Foodbank Assets (Current Value) 16

ADMI Desktop Computer ADM A4 6320 & 21.5" Monitor	£80.00	Purchased 04/2016	
Ford Transit Connect Van KM58 XZC	£0.00	Purchased 08/2017	Sold 09/20 for £1,000
HP EliteBook 8470P 14" Notebook	£100.00	Purchased 05/2018	
LG 22M38A 22" Monitor	£35.00	Purchased 05/2018	
HP Officejet Pro A3 Printer	£100.00	Purchased 11/2018	
CHUWI Herobook Pro Laptop	£269.00	Purchased 04/2020	
Mercedes Vito Van GF14 WVK	£9588.00	Purchased 09/2020	
Warehouse Fixtures and Fittings (Shelving, Dollies, Scales, Furniture etc.)	£5854.00	Purchased between 04/2016 and 31/12/2020	

Receipts & Payments Account

Summary	2020	2019
Brought forward from previous year	£3,797.17	£4,012.93
Total Incoming Resources	£123,019.74	£60,818.83
Total Outgoing Resources	£64,941.70	£61,034.59
Balance Carried Forward to next year	£61,875.21	£3,797.17

Receipts

	2020	2019
Income from generated funds – Voluntary Donations		
Donations (Recurring)	£12,553.93	£2,780.00
Donations (Non-Recurring)	£49,165.78	£10,287.44
Grants 1	£47,149.81	£40,095.76
Gift Aid Refunds	£2,327.32	£0.00
Total	£111,196.84	£53,163.20
Income from activities for generating funds		
Fundraising	£10,612.10	£2,162.51
Total	£10,612.10	£2,162.51
Income from investments		
Bank Interest	£3.24	£3.16
Total	£3.24	£3.16
Other incoming resources		
General Refunds 2	£157.56	£1,989.96
Sundries 3	£1,050.00	£0.00
Loan	£0.00	£3,500.00
Total	£1,207.56	£5,489.96
Grand Total	£123,019.74	£60,818.83

Payments	2020	2019
Cost of generating funds		
Fundraising Expenses	£0.00	£290.00
Total	£0.00	£290.00
Investment Management Costs		
Bank Charges	£0.00	£74.03
Total	£0.00	£74.03
Charitable Activities		
Employees 4	£28,342.46	£24,612.20
Office Consumables	£259.24	£703.15
Printing	£370.38	£690.90
Rent 5	£11,995.11	£14,560.08
Rates 6	£159.12	£270.36
Facilities	£901.99	£757.51
Phones/Internet	£966.69	£996.33
Maintenance & Cleaning 7	£759.79	£9,585.07
Utilities 8	£1,246.00	£1,760.24
Warehouse Consumables 9	£2,543.21	£877.45
Equipment 10	£12,854.63	£2,309.72
Van Maintenance 11	£1.00	£185.73
Van Running Costs 12	£1,180.89	£767.84
Annual Subs/Licences 13	£774.44	£669.44
Training/Conferences/Workshops	£0.00	£0.00
Mileage Expenses	£0.00	£0.00
Total	£62,354.95	£58,745.98
Other resources used		
Sundry 14	£586.75	£424.58
Loan Repayments 15	£2,000.00	£1500.00
Total	£2,586.75	£1,924.58
Grand Total	£64,941.70	£61,034.59

Notes to accounts

1. Grants – During the year grants were received from the following bodies: -

Bucks County Council – Rent Assistance	£ 9,060.00
Bucks County Council – Food Support	£4,672.8.1
ESRI	£2,000.00
Hickman Trust	£11,000.00
Putnam House Trust	£2,500.00
Trussell – ASDA Grants	£300.00
Heart of Bucks	£1,200.00
Rothschild Foundation	£5,000.00
Tesco -	£500.00
CAF	£2,500.00
National Lottery	£8,417.00
Total	£47,149.81

2. General Refunds – Refunds were received from Amazon and EON for Gas and Electric overpayments.
3. Sundry income includes £1,000 received for the old van.
4. During the year there were two paid employees. The figure includes payments of tax and NIC owed to St Mary's Church, who run the payroll, due in 2019 for the 2019/2020 tax year.
5. Rent – During 2019, the 1st January 2020 payments was made at the end of December, meaning 5 rent payments were made that year. Only 4 payments were made in 2020, including the payment due for 1st January 2021.
6. Rates – During 2020 no rates were paid during April and May due to the change of structure of Buckinghamshire Councils.
7. Maintenance & Cleaning – in 2019, £8847.10 related to the work that had to be carried out on the mezzanine floor and staircase.
8. Utilities – During 2019, payments were made for an underpayment of gas.
9. Warehouse Consumables – Additional materials for building boxes and putting emergency parcels together were purchased from Covid emergency grants received.
10. Equipment – The total includes the cost of a new van £9,588 and the purchase of new shelving £594 and dollies £1,639.20.
11. Van Maintenance – No repairs were required in 2020 and no service was carried out.
12. Van Running Costs – Includes Insurance, Road Tax for both vans and diesel.
13. The Foodbank invested in a system to reclaim Gift Aid at a cost of £85 per annum.

14. Sundry Expenses – This includes a payment to St Peter’s Community Café in respect of the Trussell/Asda Grant made in November 2019 for new equipment (£571.87).
15. Loan Repayments – The foodbank was able to repay the outstanding loan in full; a total of £2,000.
16. Assets – Current Value calculated after researching the current market value of the van and applying 25% depreciation to the computers and other equipment.
Fixtures & Fittings – 25% depreciation applied as per guidance from internet search

Basis of preparation

The financial statements have been prepared in accordance with the Charities Act 1993, accounting standards and the Statement of Recommended Practice “Accounting and Reporting by Charities” (revised 2005)

The receipts and payments account shows the movement of cash into and out of the charity during the 2020 financial year.

Accounting policies

Funds

There is currently one unrestricted, general fund and one restricted fund relating to four grants and one designated fund held.

Incoming resources

All incoming resources are included in the accounts when the charity receives the income.

Resources expended

Expenditure is recognised when there is a legal or constructive obligation to pay for goods or services.

All expenditure is shown inclusive of VAT.

Kevin Piper, Chair

Simon Weaver, Treasurer

Agreed on15th September 2021.....



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Aylesbury Foodbank

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1179692

Set out on pages

3-7 (including the notes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act 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.

Signed:

Paul Vaughan

Date:

22 July 2021

Name:

Paul C Vaughan

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

CPFA (Retired)

Address:

7 Mill Lane

Wingrave

Aylesbury HP22 4PL

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 brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE