

TRAFFORD SOUTH FOODBANK

England & Wales · Charity number 1181504

Details

Status Registered

Legal form CIO

Registered 2019-01-10

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

Contact

Address 25 Newstead Terrace
Timperley
Altrincham
Cheshire
WA15 6JS

Phone 07749378447

Email info@traffordsouth.foodbank.org.uk

Activities

Objects: THE OBJECTS OF THE CIO TO RELIEVE PERSONS IN THE AREA OF BENEFIT AND THE SURROUNDING AREA THAT ARE IN FINANCIAL HARDSHIP 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: 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.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,687	£153,298	-	-
2023-12-31	£109,513	£126,122	-	-
2022-12-31	£126,811	£78,100	-	-
2021-12-31	£85,108	£67,439	-	-
2020-12-31	£102,317	£45,697	-	-

Trustees

Name	Role	Appointed
STEPHEN JOHN TAYLOR	Chair	2019-01-10
David Newton		2026-03-31
Dr Hayley Joanne Entwistle		2021-07-20
Lauren Maria Savvides		2025-10-28
Susan Brewster		2026-03-31

TRAFFORD SOUTH FOODBANK

England & Wales - Charity number 1181504

Accounts



TRAFFORD SOUTH FOODBANK

REPORT & ACCOUNTS FOR THE YEAR

ENDING 31 DECEMBER 2024

CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY No. 1181504

TRAFFORD SOUTH FOODBANK

Trustees Annual Report and Accounts for 2024

Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd of August 2018.

The objects of the charity are to relieve persons in the South Trafford area who are suffering hardship in such ways as the trustees think fit including, 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 services.

Locations

Registered address

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

Warehouse

Newstead Hall, Newstead Terrace, Timperley

Distribution Centres

Sale Moor Methodist Church

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

Fuse ROC Centre, Partington

Timperley Methodist Church, Timperley

Trustees during the year

Stephen Taylor

Simon Beales

June Nixon

Hayley Entwistle

Darielle Dean

Antony Platt (resigned 31 December 2024)

Independent Examiner

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

Bankers

Barclays Bank plc, Altrincham

Risk Assessment

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

Review of Achievements and Performance

During the year Trafford South Foodbank distributed 41,674 kg of food to 2,053 families and individuals holding vouchers who were in crisis. This accounted for 3,194 adults and 2,054 children. The major reasons given for being in crisis were low income, benefit delays, benefit changes and sickness/ill health. There has been an increase in the number of clients who are using the foodbank who are in full time employment, but their wages are not sufficient to cover normal weekly expenses.

The Foodbank continues to employ a project manager for 30 hours per week their annual salary was increased to £33,705 on the 1st of May 2024.

The project manager's main responsibilities are to manage the efficient running of the foodbank but also to engage with outside organisations to work on planning to reduce poverty and the need for foodbanks.

To support the project manager in their role, the Trustees appointed an Assistant Project Manager who commenced on the 1st of October 2023. The Assistant Project Manager's annual salary of £15,600 for 20 hours per week is paid from the Strategic Resources Grant, payable from Trussell Trust for 2 years.

The Trustees appointed a Warehouse Manager who commenced work on the 1 January 2024 on a salary of £9,100.

The Foodbank continues to lease a Ford Transit van through Vanarama, and which is now in the second year of a three-year lease.

In 2021 the Foodbank applied to the Trussell Trust Financial Inclusion Programme for a three-year grant to work in partnership with Citizens Advice Stockport, Oldham, Rochdale, and Trafford (CASORT) to provide free, impartial, quality assured financial inclusion advice and support, tailored to the individual needs of the Foodbank clients, in the Foodbank distribution centres. CASORT supply an adviser 25 hours per week split into five 2 hours sessions per week, located at the Distribution Centres and a further 15 hours to follow up work outside of the foodbank sessions.

The Foodbank was awarded the CASORT grant of £42,050.26 for 2023, paid and accounted for in 2022 and £42,835.27 for 2024. An additional grant for year three of £44,548.68 has been agreed for 2025. The grant of £42,836 for 2024 was received in January 2024 and of the total grant for 2024, £37,248 was for restricted use for employment costs, travel expenses, office costs, management, training and the spot purchase of specialist additional advice. The remainder of the grant for 2024, some £ 5,587 has unrestricted use for foodbank operational overheads.

Once again, this year, the people of Trafford have been very generous in their monetary donations to the Foodbank, although it is worthy of note that donations and online donations have reduced from £77,690 in 2023 with donations for this year being £59,199. As in 2023 the Foodbank also received £7,000 from the Orange family which was used to pay for the rent of the warehouse at Newstead Hall.

The total income for 2024 was £136,687, with a total expenditure of £153,298.

A bank balance of £127,378 is carried forward into 2025 of which £29,930 is retained for restricted purposes as described above.

Thanks to the generosity of many people, we have received the quantity of donations and distributed donations during the year, as set out here:

	<u>Quantity</u>
Donations received in the year	42,077 kg.
Food purchased in the year	2,173 kg.
Donations distributed in the year	41,674 kg.

As well as providing emergency food rations the Foodbank has continued to provide financial support to G Force, another local charity, to allow them to provide free lunches to children and young adults during the school holidays and the Foodbank has also continued to provide support to Altrincham Football Club Community Company to allow them to provide lunches to children on free school meals who attend their school holiday clubs, some £12,300 of support was provided for lunches.

The Foodbank has also donated £1,000 to Partington Youth Football Club to help with their annual running costs to provide football equipment to families in need. It also provided £2,000 to Broomwood Primary School to allow them to support families in acute financial crises.

The distribution centre in Sale Moor moved from Sale Methodist Church Hall to Sale Moor Community Centre in March 2024.

Antony Platt resigned as a Trustee at the end of December 2024 for personal reasons.

Stephen Taylor,

Trustee and Treasurer

22 August 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trafford South Foodbank

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1181504

Set out on pages

7 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 conducted under section 145 of the 2011 Act and in conducting 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: Tim Barlow

Date: 2nd October 2025

Name: Timothy J Barlow

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

FCCA

Address:

8 Thorley Lane, Timperley, Altrincham, WA15 7AZ

TRAFFORD SOUTH FOODBANK

Charitable Incorporated Organisation

Registered Charity Number 1181504

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31 December 2024

2023			2024	2024	2024
Total		Notes	Restricted	Unrestricted	Total
£			Funds	Funds	£
			£	£	£
	<u>Income</u>				
15825.00	Grants received	1	54545.06	5587.21	60132.27
34866.92	Donations			26103.47	26103.47
42743.75	Online Donations			33095.90	33095.90
1888.48	Gift Aid Refund			2239.26	2239.26
7146.50	Trussell Trust			4116.17	4116.17
6999.96	Orange Investments		6999.96		6999.96
0.00	Partington Football Refund			1000.00	1000.00
0.00	Trafford MBC			3000.00	3000.00
42.00	Solicitor Refund			00.00	00.00
<u>109512.61</u>			<u>61545.02</u>	<u>75142.01</u>	<u>136687.03</u>
	<u>Expenditure</u>				
55992.41	Charitable Activities	2	6999.96	44989.36	51989.32
34170.63	Staff Costs	3	15644.44	43680.37	59324.81
10091.52	Van Expenditure	4	0.00	8970.78	8970.78
25867.63	CASORT expenditure	1	33013.50	00.00	33013.50
<u>126122.19</u>			<u>55657.90</u>	<u>97640.51</u>	<u>153298.41</u>
(16609.58)	Net Income/(Expenditure)		5887.12	(22498.50)	(16611.38)
160599.05	Brought Forward at 1 January 2024		24043.53	119945.94	143989.47
<u>143989.47</u>	Carried Forward at 31 December 2024		<u>29930.65</u>	<u>97447.44</u>	<u>127378.09</u>

Notes to the accounts for the year ended 31 December 2024

	2024	2024	2024
Total	Restricted Funds	Unrestricted Funds	Total
	£	£	£
1. Grant – Strategic Resources Grant			
Brought Forward as at 1 January 2024	12695.72	0.00	12695.72
Income 2024	17297.00	0.00	17297.00
Total Income	29992.72	0.00	29992.72
Expenditure 2024	15644.44	0.00	15644.44
Carried Forward as at 31 December 2024	14348.20	0.00	14348.20
 Grant - CASORT			
Brought Forward as at 1 January 2024	11347.81	4934.82	16282.63
Income 2024	37248.06	5587.21	42835.27
Total Grant available	48595.87	10522.03	59117.90
Expenditure 2024	33013.50	0.00	33013.50
Carried Forward as at 31 December 2024	15582.37	10522.03	26104.40

2023		2024	2024	2024
Total		Restricted	Unrestricted	Total
£		Funds	Funds	£
£		£	£	£
2. Expenditure on Charitable Activities				
9450.00	Holiday Lunches		12300.00	12300.00
6000.00	School Support		4000.00	4000.00
2000.00	Tesco Vouchers for School		00.00	00.00
0.00	Benchmark Security		45.00	45.00
4580.28	Transport Expenses		5640.02	5640.02
4813.97	Secretary's Expenses		883.21	883.21
1132.12	Manager's Expenses		1477.98	1477.98
378.20	Assistant Manager's Expenses		962.18	962.18
731.84	Volunteers' Expenses		366.03	366.03
3366.23	Administrative Costs		0.00	0.00
00.00	Sale Methodist Church Donations		200.00	200.00
267.60	Client Taxi Fees		291.60	291.60
0.00	Tesco Warehouse Debit Card		8000.00	8000.00
360.00	Trussell Trust Fees		360.00	360.00
180.00	Online donation administration fee		180.00	180.00
1280.81	Insurance		914.41	914.41
0.00	Warehouse Utilities		4210.65	4210.65
4503.40	Warehouse Expenses		1124.40	1124.40
6177.58	Warehouse Maintenance		0.00	0.00
368.68	Sale West Rent		485.10	485.10
6999.96	Warehouse Rent	6999.96	0.00	6999.96
2150.00	Fuse Building Rent		2350.00	2350.00
0.00	Hub Rent Altrincham		171.00	171.00
941.00	Forshaw Media (Video)		00.00	00.00
0.00	Sale Moor Community Centre Rent		640.00	640.00
20.00	Legal Costs		0.00	0.00
290.74	Amey Waste Management		387.78	387.78
<u>55992.41</u>		<u>6999.96</u>	<u>44989.36</u>	<u>51989.32</u>

2023		2024	2024	2024
Total		Restricted	Unrestricted	Total
£		Funds	Funds	
		£	£	£

3. Analysis of Staff Costs

27134.00	Salaries	11892.24	35329.82	47222.06
1651.30	Pension	344.92	2134.47	2479.39
4800.23	HMRC	3407.28	5946.08	9353.33
585.00	Salary Administration	0.00	270.00	270.00
<u>34170.63</u>		<u>15644.44</u>	<u>43680.37</u>	<u>59324.81</u>

4. Expenditure on Van

5866.08	Lease costs		5884.08	5884.08
289.20	Maintenance Plan		289.20	289.20
192.05	Accident Repair		0.00	0.00
3744.19	Insurance		2797.50	2797.50
<u>10091.52</u>		<u>0.00</u>	<u>8970.78</u>	<u>8970.78</u>

TRAFFORD SOUTH FOODBANK

England & Wales - Charity number 1181504

Accounts



TRAFFORD SOUTH FOODBANK

REPORT & ACCOUNTS FOR THE YEAR

ENDING 31 DECEMBER 2023

CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY No. 1181504

TRAFFORD SOUTH FOODBANK

Trustees Annual Report and Accounts for 2023

Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd of August 2018.

The objects of the charity are to relieve persons in the South Trafford area who are suffering hardship in such ways as the trustees think fit including, 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 services.

Locations

Registered address

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

Warehouse

Newstead Hall, Newstead Terrace, Timperley

Distribution Centres

Sale Moor Methodist Church

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

Fuse ROC Centre, Partington

Timperley Methodist Church, Timperley

Trustees

Stephen Taylor

Simon Beales

June Nixon

Hayley Entwistle

Darielle Dean

Antony Platt

Independent Examiner

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

Bankers

Barclays Bank plc, Altrincham

Risk Assessment

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

Review of Achievements and Performance

During the year Trafford South Foodbank distributed 61,217 kg of food to 2,001 families and individuals holding vouchers who were in crisis. This accounted for 3,144 adults and 2,216 children. The major reasons given for being in crisis were low income, benefit delays, benefit changes and sickness/ill health. There has been an increase in the number of clients who are using the foodbank who are in full time employment, but their wages are not sufficient to cover normal weekly expenses.

The foodbank continues to employ a project manager and from the 1 February 2023 her hours were increased from 19 hours per week to 30 hours per week and her annual salary increased to £32,100.

The project manager's main responsibilities are to manage the efficient running of the foodbank but also to engage with outside organisations to work on planning to reduce poverty and the need for foodbanks.

To support the project manager in her role, the Trustees appointed an Assistant Project Manager who commenced on the 1 October 2023. The Assistant Project Manager's annual salary of £15,600 for 20 hours per week is paid from the Strategic Resources Grant payable from Trussell Trust for 3 years.

The foodbank continues to lease a Ford Transit van through Vanarama and which is now coming to the end of the first year of a three year lease.

Water leaks occurred in the flat roof of the room at Newstead Hall used as the foodbank warehouse and financial support of £3,800 was given by the Foodbank to repair the roof. Unfortunately, because of the rainwater ingress, just over £2,000 also had to be spent by the Foodbank to remove mould from the walls and ceiling of the warehouse and put in place measures to stop it from re-occurring.

In 2021 the Foodbank applied to the Trussell Trust Financial Inclusion Programme for a three-year grant to work in partnership with Citizens Advice Stockport, Oldham, Rochdale, and Trafford (CASORT) to provide free, impartial quality assured financial inclusion advice and support, tailored to the individual needs of the Foodbank clients, in the Foodbank distribution centres. CASORT supply an adviser 25 hours per week split into five 2 hours sessions per week, located at the Distribution Centres and a further 15 hours to follow up work outside of the foodbank sessions.

The Foodbank was awarded the CASORT grant of £42,050.26 for 2023 and £42,835.27 for 2024. An additional grant for year three of £44,548.68 will be reviewed and finalised before the end of 2024. The third-year grant could either be granted in full, amended or withdrawn. The grant of £42,050.26 for 2023 was received in December 2022 and of that element of the total grant for 2023, £36,665.44 was for restricted use for employment costs, travel expenses, office costs, management, training and the spot purchase of specialist additional advice. The remainder of the grant for 2023 some £ 5,384.82 has unrestricted use for foodbank operational overheads.

Once again this year, the people of Trafford have also been very generous in their monetary donations to the foodbank. Donations for the year were £77,610 (2022 £71,693). The foodbank also received £7,000 from the Orange family which was used to pay for the rent of the warehouse at Newstead Hall.

The total income for 2023 was £109,513, with a total expenditure of £126,122.

A bank balance of £143,989 is carried forward to 2024 of which £24,043 is retained for restricted purposes.

Thanks to the generosity of many people, we have received the quantity of donations and distributed donations as set out here:

	<u>Quantity</u>
Donations received in the year	46,754 kg.
Donations distributed in the year	61,217 kg.

As well as providing emergency food rations the foodbank has also been providing financial support to G Force, another local charity, to allow them to provide free lunches to children and young adults during the school holidays, additionally the foodbank has also provided support to Altrincham Football Club Community Company to allow them to provide lunches to children on free school meals who attend their school holiday clubs.

The Foodbank has worked with Lime Tree School in Sale to provide additional financial support. A trial was carried out giving the school £2,000 worth of Tesco Vouchers to distribute to families to purchase fresh food, uniforms/school shoes etc. Also £1,000 was given directly to the school to purchase uniforms etc. The use of vouchers was not as successful as anticipated because parents either did not produce the required receipts to show what had been purchased or the voucher had been used to purchase incorrect items. The school used the £1,000 to purchase and provide uniforms/school shoes to give directly to families in need.

As the result of the voucher trial at Lime Tree School, no further vouchers have been issued, but further financial help of £5,000 in total has been provided to three schools, Broadheath Primary School, Partington Central Academy and Forest Gate Academy.

In December 2023 two additional Trustees were appointed to the Foodbank, Darrielle Dean and Antony Platt, to add human resources expertise to the existing Trustees skillsets.

Stephen Taylor,

Trustee and Treasurer

30 July 2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Trafford South Foodbank

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1181504

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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: Tim Barlow

Date: 10th October 2024

Name: Timothy J Barlow

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

FCCA

Address:

8 Thorley Lane, Timperley, Altrincham, WA15 7AZ

TRAFFORD SOUTH FOODBANK

Charitable Incorporated Organisation

Registered Charity Number 1181504

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31 December 2023

2022			2023	2023	2023
Total		Notes	Restricted	Unrestricted	Total
£			Funds	Funds	£
			£	£	£
	<u>Income</u>				
42050.26	Grants received	1	15825.00	0.00	15825.00
34204.09	Donations			34866.92	34866.92
37489.38	Online Donations			42743.75	42743.75
2781.03	Gift Aid Refund			1888.48	1888.48
3021.27	Trussell Trust			7146.50	7146.50
6999.96	Orange Investments		6999.96		6999.96
265.20	Van Rental Refund			0.00	0.00
0.00	Solicitor Refund			42.00	42.00
<u>126811.19</u>			<u>22824.96</u>	<u>86687.65</u>	<u>109512.61</u>
	<u>Expenditure</u>				
47793.64	Charitable Activities	2	6999.96	48992.45	55992.41
18882.31	Staff Costs	3	3029.28	31141.35	34170.63
11423.92	Van Expenditure	4	0.00	10091.52	10091.52
0.00	CASORT expenditure	1	25317.63	550.00	25867.63
<u>78099.87</u>			<u>35346.87</u>	<u>90775.32</u>	<u>126122.19</u>
48711.32	Net Income/(Expenditure)		(12521.91)	(4087.67)	(16609.58)
111887.73	Brought Forward at 1 January 2023		36565.44	124033.61	160599.05
<u>160599.05</u>	Carried Forward at 31 December 2023		<u>24043.53</u>	<u>119945.94</u>	<u>143989.47</u>

Notes to the accounts for the year ended 31 December 2023

	2023	2023	2023
Total	Restricted Funds £	Unrestricted Funds £	Total £
1. Grant – Strategic Resources Grant			
Total Income	15725.00	0.00	15725.00
Total Expenditure	3029.28	0.00	3029.28
Carried Forward at 31 December 2023	12695.72	0.00	12695.72
Grant - CASORT			
Brought Forward at 1 January 2023	36565.44	5484.82	42050.26
Income	100.00	0.00	100.00
Total Grant available	36665.44	5484.82	42150.26
Expenditure	25317.63	550.00	25867.63
Carried Forward at 31 December 2023	11347.81	4934.82	16282.63

2022		2023	2023	2023
Total		Restricted	Unrestricted	Total
£		Funds	Funds	£
£		£	£	£
2. Expenditure on Charitable Activities				
10224.00	Holiday Lunches		9450.00	9450.00
0.00	School Support		6000.00	6000.00
0.00	Tesco Vouchers for School		2000.00	2000.00
1321.20	Purchase of Mobile Phones		0.00	0.00
12475.15	Transport Expenses		4580.28	4580.28
1748.85	Secretary's Expenses		4813.97	4813.97
760.89	Manager's Expenses		1132.12	1132.12
0.00	Assistant Manager's Expenses		378.20	378.20
2859.61	Volunteers' Expenses		731.84	731.84
2780.00	Administrative Costs		3366.23	3366.23
200.00	Sale Methodist Church Donations		0.00	0.00
202.18	Client Taxi Fees		267.60	267.60
300.00	Publications		0.00	0.00
360.00	Trussell Trust Fees		360.00	360.00
96.00	Online donation administration fee		180.00	180.00
1085.62	Insurance		1280.81	1280.81
500.40	First Aid Training		0.00	0.00
2967.60	Warehouse Expenses		4503.40	4503.40
143.88	Zoom Rental		0.00	0.00
0.00	Warehouse Maintenance		6177.58	6177.58
218.30	Sale West Rent		368.68	368.68
6999.96	Warehouse Rent	6999.96	0.00	6999.96
2550.00	Fuse Building Rent		2150.00	2150.00
0.00	Forshaw Media (Video)		941.00	941.00
0.00	Legal Costs		20.00	20.00
0.00	Amey Waste Management		290.74	290.74
<u>47793.64</u>		<u>6999.96</u>	<u>48992.45</u>	<u>55992.41</u>

2022		2023	2023	2023
Total		Restricted	Unrestricted	Total
£		Funds	Funds	£
		£	£	£

3. Analysis of Staff Costs

15597.98	Salaries	3029.28	24104.82	27134.10
817.60	Pension	0.00	1651.30	1651.30
1926.73	HMRC	0.00	4800.23	4800.23
540.00	Salary Administration	0.00	585.00	585.00
<u>18882.31</u>		<u>3029.28</u>	<u>31141.35</u>	<u>34170.63</u>

4. Expenditure on Van

7311.22	Lease costs		5866.08	5866.08
376.28	Maintenance Plan		289.20	289.20
780.00	Accident Repair		192.05	192.05
2956.42	Insurance		3744.19	3744.19
<u>11423.92</u>		<u>0.00</u>	<u>10091.52</u>	<u>10091.52</u>

TRAFFORD SOUTH FOODBANK

England & Wales - Charity number 1181504

Accounts



TRAFFORD SOUTH FOODBANK

REPORT & ACCOUNTS FOR THE YEAR

ENDING 31 DECEMBER 2022

CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY No. 1181504

TRAFFORD SOUTH FOODBANK

Trustees Annual Report for 2022

Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd August 2018.

The objects of the charity are to relieve persons in the South Trafford area who are suffering hardship in such ways as the trustees think fit including, 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 services.

Locations

Registered address

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

Warehouse

Newstead Hall, Newstead Terrace, Timperley

Distribution Centres

St. Francis Church, Sale Moor

Sale Moor Methodist Church

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

Fuse ROC Centre, Partington

Timperley Methodist Church, Timperley

Trustees

Stephen Taylor

Simon Beales

June Nixon

Hayley Entwistle

Independent Examiner

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

Bankers

Barclays Bank plc, Altrincham

Risk Assessment

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception, or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

Review of Achievements and Performance

Post the Covid 19 pandemic operation of the foodbank in 2022 has returned to normal with food being distributed through the foodbank's 5 Distribution centres rather than through Trafford Councils emergency hubs.

During the Year the distribution centre in Sale Moor, which was located in St. Francis Church was relocated to Sale Moor Methodist Church, when St. Francis Church closed.

During the year Trafford South Foodbank distributed 55,000 kg of food to 1,824 families and individuals holding vouchers who were in crisis. This accounted for 4,802 people. The major reasons given for being in crisis were low income, benefit delays, benefit changes and sickness/ill health. There has been an increase in the number of clients who are using the foodbank who are in full time employment but their wages are not sufficient to cover normal weekly expenses.

The foodbank continues to employ a project manager for 19 hours per week. Her salary was increased by 10% with effect from the 1 April 2022. The salary is now fully funded by the foodbank as the 3-year grant from ASDA ended in 2021.

The project manager's major responsibilities are to manage the efficient running of the foodbank but also to engage with outside organisations to work on planning to reduce poverty and the need for foodbanks.

A major asset and part of the success of the foodbank has been the van. The three-year lease on the current van (a Peugeot Professional) with Vanarama came to an end in September 22 and it has been replaced by a slightly larger van, a Ford Transit, again on a three-year lease sourced through Vanarama.

The Foodbank applied in 2021 to the Trussell Trust Financial Inclusion Programme for a three-year grant to work in partnership with Citizens Advice Stockport, Oldham, Rochdale and Trafford (CASORT) to provide free, impartial quality assured financial inclusion advice and support, tailored to the individual needs of the Foodbank clients in the Foodbank distribution centres. CASORT will supply an adviser for 25 hours per week split into 5, 2-hour sessions per week located at the Distribution Centres and a further 15 hours to follow up work outside of the foodbank sessions.

The Foodbank was awarded the CASORT grant of £42,050.26 for 2023 and £42,835.27 for 2024. An additional grant for year three of £44,548.68 will be reviewed and finalised before the end of 2024. The grant could either be granted in full, amended or withdrawn. The total grant for years one and two of £84,885.53 is split into £73,813.50 of restricted use for employment costs, travel, office costs, management, training, and the spot purchase of specialist additional advice. The remainder of £11,072.03 has unrestricted use for foodbank operational overheads. The grant for 2023 has been received but no spending has taken place so far.

The people of Trafford have been very generous in their monetary donations this year. Donations for the year were £71,693. Also, the foodbank received £7,000 from the Orange family to be used to pay for the rent of the warehouse at Newstead Hall. The total income for 2022 was £126,811, with a total expenditure of £78,100. A bank balance of £160,599 is carried forward to 2023 of which £36,565.44 is for restricted purposes.

Thanks to the generosity of many people, we have received the amount of donations and distributed donations as set out below.

	<u>Quantity</u>
Donations received in the year	59,000 kg
Donations distributed in the year	55,000 kg

In addition, 15,000 kg of food has been donated to other local foodbanks in the area to be distributed their clients.

As well as providing emergency food rations the foodbank has also been providing financial support to G Force, another local charity to provide free lunches to children and young adults during the school holidays and to Altrincham Football Club Community Company to provide lunches to children on free school meals who attend their school holiday clubs.

S. Taylor

S Taylor,

Trustee and Treasurer

21 August 2023

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of

Trafford South Foodbank

On accounts for the year ended

31 st December 2022	Charity no (if any)	1181504
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Set out on pages

7 to 10

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:

TJ Barlow 

Date:

30/09/2023

Name:

Timothy John Barlow

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

FCCA

Address:

8 Thorley Lane, Timperley, Altrincham WA15 7AZ

TRAFFORD SOUTH FOODBANK

Registered Charity Number 1181504

Charitable Incorporated Organisation

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31 December 2022

2021			2022	2022	2022
Total		Notes	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
£			Funds	Funds	Total
			£	£	£
	<u>Income</u>				
9000.00	Grants received	1 and 5	36565.44	5484.82	42050.26
23281.58	Donations			34204.09	34204.09
41073.30	Online Donations			37489.38	37489.38
00.00	Gift Aid Refund			2781.03	2781.03
4753.28	Trussell Trust			3021.27	3021.27
6999.96	Orange Investments		6999.96		6999.96
00.00	Van Rental Refund			265.20	265.20
<u>85108.12</u>			<u>43565.40</u>	<u>83245.79</u>	<u>126811.19</u>
	<u>Expenditure</u>				
44555.14	Charitable Activity	2	6999.96	40793.68	47793.64
17473.08	Staff Costs	3		18882.31	18882.31
5411.15	Van Expenditure	4	0.00	11423.92	11423.92
<u>67439.37</u>			<u>6999.96</u>	<u>71099.91</u>	<u>78099.87</u>
17668.75	Net Income		36565.44	12145.88	48711.32
94218.98	Brought Forward at 1 January 2022		0.00	111887.73	111887.73
<u>111887.73</u>	Carried Forward at 31 December 2022		<u>36565.44</u>	<u>124033.61</u>	<u>160599.05</u>

Notes to the accounts for the year ended 31 December 2022

2021		2022	2022	2022
Total		Restricted	Unrestricted	Total
£		Funds	Funds	£
		£	£	£
1. Grant Income				
9000.00	Asda Large Grant	00.00		00.00
<u>00.00</u>	CASORT	<u>36565.44</u>	<u>5484.82</u>	<u>42050.26</u>
<u>9000.00</u>		<u>36565.44</u>	<u>5484.82</u>	<u>42050.26</u>

CASORT GRANT was received on the 20 December 2022, it is to be utilised in 2023. There was no expenditure incurred in 2022, therefore the entire balance is carried forward into 2023.

2021		2022	2022	2022
Total		Restricted	Unrestricted	Total
£		Funds	Funds	£
		£	£	£
2. Expenditure on Charitable Activity				
3277.50	Holiday Lunches		10224.00	10224.00
00.00	Purchase of Mobile Phones		1321.20	1321.20
11829.50	Transport Expenses		12475.15	12475.15
4214.37	Secretary's Expenses		1748.85	1748.85
1996.83	Manager's Expenses		760.89	760.89
2711.41	Volunteers' Expenses		2859.61	2859.61
2440.00	Admin. Costs		2780.00	2780.00
1750.00	Timp Methodist Church Donations		00.00	00.00
00.00	Sale Methodist Church Donations		200.00	200.00
20.74	Client Taxi Fees		202.18	202.18
150.00	Publications		300.00	300.00
360.00	Trussell Trust Fees		360.00	360.00
96.00	On line donation administration fee		96.00	96.00
1014.53	Insurance		1085.62	1085.62
00.00	First Aid Training		500.40	500.40
00.00	Warehouse Expenses		2967.60	2967.60
1297.92	Warehouse Utilities		00.00	00.00
0.00	Zoom Rental		143.88	143.88
5646.38	Warehouse Maintenance		00.00	00.00
00.00	Sale West Rent		218.30	218.30
6999.96	Warehouse Rent	6999.96	0.00	6999.96
750.00	Fuse Building Rent		2550.00	2550.00
<u>44555.14</u>		<u>6999.96</u>	<u>40793.68</u>	<u>47793.64</u>

2021
Total

£

2022
Restricted
Funds
£

2022
Unrestricted
Funds
£

2022
Total
£

3. Analysis of Staff Costs

14372.08	Salary		
697.20	Pension	15597.98	15597.98
1863.80	HMRC	817.60	817.60
540.00	Salary Administration	1926.73	1926.73
		540.00	540.00
<u>17473.08</u>		<u>00.00</u>	<u>18882.31</u>
			<u>18882.31</u>

4. Expenditure on Van

3200.40	Rental		
220.32	Maintenance Plan	7311.22	7311.22
350.00	Accident Repair	376.28	376.28
1640.43	Insurance	780.00	780.00
		2956.42	2956.42
<u>5411.15</u>		<u>0.00</u>	<u>11423.92</u>
			<u>11423.92</u>

5. Analysis of Restricted Grants in 2022

	Restricted Income £	Unrestricted Income £	Expenditure £	Remaining £
CASORT	36565.44	5484.82	00.00	42050.26

CASORT GRANT was received on the 20 December 2022, it is to be utilised in 2023. There was no expenditure incurred in 2022, therefore the entire balance is carried forward into 2023.

TRAFFORD SOUTH FOODBANK

England & Wales - Charity number 1181504

Accounts



TRAFFORD SOUTH FOODBANK

**REPORT & ACCOUNTS FOR THE YEAR
ENDING 31 DECEMBER 2021**

**CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY No. 1181504**

TRAFFORD SOUTH FOODBANK

Trustees Annual Report for 2021

Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd August 2018.

The objects of the charity are to relieve persons in the area who are suffering hardship in such ways as the trustees think fit including, 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 services.

Locations

Registered address

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

Warehouses

Newstead Hall, Newstead Terrace, Timperley

Distribution Centres

St. Francis Church, Sale Moor

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

Fuse ROC Centre, Partington

Timperley Methodist Church, Timperley

Trustees

Stephen Taylor

Simon Beales

June Nixon

Hayley Entwistle

Independent Examiner

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

Bankers

Barclays Bank plc, Altrincham

Risk Assessment

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

Review of Achievements and Performance

Hayley Entwistle was appointed a Trustee in July 2021 to fill the vacancy created when Brenda Ackroyd resigned in late 2020.

With granting of planning consent by Trafford Council to use part of Newstead Hall, Newstead Terrace, Timperley as the location for the foodbank warehouse, modification work has been completed and in January 2021 food etc. was moved there from the warehouse at Timperley Methodist Church and the additional storage space at Partington Youth Centre.

During the year because of the Covid 19 pandemic the normal 5 distribution centres of the Trafford South Foodbank were closed for approximately 9 months of the year. Food was distributed through Trafford Councils emergency hubs at the Altrincham Hub, The Hiway Partington Hub, Sale Moor Hub and Sale West Hub. The food was taken to the hubs pre-packed in boxes for distribution rather than the distribution centre volunteers packing the bags of food.

During the year Trafford South Foodbank distributed 63,668 kg of food to 2116 families and individuals holding vouchers who were in crisis. This accounted for 5,555 people, of whom 3,023 were adults and 2,532 children. The major reasons given for being in crisis were low income, benefit delays, benefit changes and sickness/ill health. The Foodbank received 53,111 kg from donations and collections.

The foodbank continues to employ a project manager for 19 hours per week. Part of the project manager's salary is paid from the £9,000 of the third year of the Asda grant.

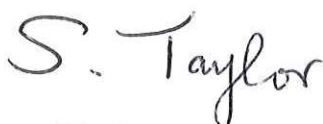
A major asset and part of the success of the foodbank has been the van, which is on a three-year rental agreement from Vanarama. The van has been much used for transporting food between the warehouse and the distribution hubs.

The people of Trafford have been very generous in their monetary donations this year. Income for the year was £69,108 for the year. Also, the foodbank received £9,000 from the third year of the ASDA grant together with £7,000 from the Orange family to be used to pay for the rent of the warehouse at Newstead Hall. This gave a total income of £85,108. With a total expenditure of £67,439, a bank balance of £111,887 is carried forward to 2022.

Thanks to the generosity of many people, we have received the amount of donations and distributed donations as set out here

	<u>Quantity</u>
Donations received in the year	53,111 kg
Donations distributed in the year	63,668 kg

As well as providing emergency food rations the foodbank has also been providing financial support to G Force to provide free lunches to children and young adults during the school holidays.



S Taylor

Trustee and Treasurer

25 September 2022

Independent examiner's report on the accounts

Independent Examiner's Report

**Report to the trustees/
members of**

Trafford South Foodbank

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1181504

Set out on pages

6 to 9

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

Signed:

T J Barlow

Date:

17/10/2022

Name:

Timothy John Barlow

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

FCCA

Address:

8 Thorley Lane, Timperley, Altrincham WA15 7AZ

TRAFFORD SOUTH FOODBANK

Charitable Incorporated Organisation

Registered Charity Number 1181504

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31 December 2021

2020			2021	2021	2021
			<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
£	Notes	£	£	£	£
	<u>Income</u>				
19000.00	Grants received	1 and 5	9000.00	0.00	9000.00
40416.79	Donations			23281.58	23281.58
35014.84	Online Donations			41073.30	41073.30
1270.56	Gift Aid Refund			0.00	0.00
6030.93	Trussell Trust			4753.28	4753.28
583.33	Orange Investments		6999.96		6999.96
<u>102316.45</u>			<u>15999.96</u>	<u>69108.16</u>	<u>85108.12</u>
	<u>Expenditure</u>				
24408.82	Charitable Activity	2	6999.96	37555.18	44555.14
16312.90	Staff Salary	3	9000.00	8473.08	17473.08
4975.10	Van Rental	4	0.00	5411.15	5411.15
<u>45696.82</u>			<u>15999.96</u>	<u>51439.41</u>	<u>67439.37</u>
56619.63	Net Movement in Funds		0.00	17668.75	17668.75
37599.35	Brought Forward at 1 January 2021		0.00	94218.98	94218.98
<u>94218.98</u>	Carried Forward at 31 December 2021		<u>0.00</u>	<u>111887.73</u>	<u>111887.73</u>

Notes to the accounts for the year ended 31 December 2021

2020		2021	2021	2021
£		Restricted Funds £	Unrestricted Funds £	Total £
1. Grant Income				
10000.00	Forever Manchester		0.00	0.00
9000.00	Asda Large Grant	9000.00	0.00	9000.00
<u>19000.00</u>		<u>9000.00</u>	<u>0.00</u>	<u>9000.00</u>

2020		2021	2021	2021
		Restricted	Unrestricted	Total
£		Funds	Funds	£
		£	£	£
2. Expenditure on Charitable Activity				
160.00	Holiday Lunches		3277.50	3277.50
1102.91	Boxes		0.00	0.00
3831.30	Transport		11829.50	11829.50
1186.55	Secretary's Expenses		4214.37	4214.37
131.54	Manager's Expenses		1996.83	1996.83
240.52	Volunteers' Expenses		2711.41	2711.41
1580.00	Admin. Costs		2440.00	2440.00
1400.00	Timp. Methodist Church Donations		1750.00	1750.00
29.19	Client Taxi Fees		20.74	20.74
0.00	Publications		150.00	150.00
360.00	Trussell Trust Fees		360.00	360.00
96.00	Online donation administration fee		96.00	96.00
679.20	Insurance		1014.53	1014.53
5000.00	Forever Manchester Grant to Stretford Foodbank		0.00	0.00
4436.61	Warehouse legal fees		0.00	0.00
0.00	Warehouse Utilities		1297.92	1297.92
1800.00	Warehouse Maintenance		5646.38	5646.38
1500.00	New Warehouse Noise Management Plan		0.00	0.00
875.00	Warehouse Rent	6999.96	0.00	6999.96
0.00	Fuse Building Rent		750.00	750.00
<u>24408.82</u>		<u>6999.96</u>	<u>37555.18</u>	<u>44555.14</u>

2020		2021 Restricted Funds	2021 Unrestricted Funds	2021 Total
£		£	£	£
3. Analysis of Staff Costs				
13464.64	Salary	9000.00	5372.08	14372.08
667.10	Pension		697.20	697.20
1641.16	HMRC		1863.80	1863.80
540.00	Salary Administration		540.00	540.00
<u>16312.90</u>		<u>9000.00</u>	<u>8473.08</u>	<u>17473.08</u>

4. Expenditure on Van				
3182.40	Rental		3200.40	3200.40
220.32	Maintenance Plan		220.32	220.32
0.00	Accident Repair		350.00	350.00
1572.38	Insurance		1640.43	1640.43
<u>4975.10</u>		<u>0.00</u>	<u>5411.15</u>	<u>5411.15</u>

5. Analysis of Restricted Grants in 2021

	Income £	Existing from 2020 £	Expenditure £	Remaining £
Asda Large Grant	9000.00	0.00	9000.00	0.00

TRAFFORD SOUTH FOODBANK

England & Wales - Charity number 1181504

Accounts



TRAFFORD SOUTH FOODBANK

REPORT & ACCOUNTS FOR THE YEAR
ENDING 31 DECEMBER 2020

CHARITABLE INCORPORATED ORGANISATION
REGISTERED CHARITY No. 1181504

TRAFFORD SOUTH FOODBANK

Trustees Annual Report for 2020

Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd August 2018.

The objects of the charity are to relieve persons in the area who are suffering hardship in such ways as the trustees think fit 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 services.

Locations

Registered address

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

Warehouses

Timperley Methodist Church

Partington Youth Centre

Distribution Centres

St. Francis Church, Sale Moor

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

Fuse ROC Centre, Partington

Timperley Methodist Church, Timperley

Trustees

Stephen Taylor

Simon Beales

June Nixon

Vacancy

Independent Examiner

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

Bankers

Barclays Bank plc, Altrincham

Risk Assessment

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

Review of Achievements and Performance

During the year because of the Covid 19 pandemic the normal 5 distribution centres of the Trafford South Foodbank were closed for approximately 9 months of the year. Food was distributed through Trafford Councils emergency hubs at the Altrincham Hub, The Hideway Partington Hub, Sale Moor Hub and Sale West Hub. The food was taken to the hubs pre-packed in boxes for distribution rather than the distribution centre volunteers packing the bags of food.

During the year Trafford South Foodbank distributed 42484 kg of food to 1676 families and individuals holding vouchers who were in crisis. This accounted for 4085 people, of whom 2550 were adults and 1535 children. The major reasons given for being in crisis were low income, benefit delays, benefit changes and sickness/ill health. The Foodbank received 58447 kg from donations and collections.

The foodbank continues to employ a project manager on a salary of £15000 per annum for 19 hours per week. Part of the project manager's salary is paid from the £9000 of the second year of the Asda grant.

A major asset and part of the success of running the foodbank has been the van , which is on a three year rental agreement from Vanarama. The van have been much used for transporting food between the warehouse and the distribution Hubs.

The people of Trafford have been very generous in their monetary donations this year. Income for the year was £102316.45, with expenditure of £45696.82 and carrying forward to 2021 a bank balance of £94218.98.

Thanks to the generosity of people we have received the amount of donations set out here

	<u>Quantity</u>
Donations received in the year	58447 kg
Donations distributed in the year	42484 kg

Because of uncertainties about the future of Timperley Methodist Church, the Trustees decided it was necessary to move the location from Timperley Methodist Church and to find larger premises which could also house the stock from the Partington Youth Centre. A suitable room was located in Newstead Hall, Newstead Terrace, Timperley, premises owned by G Force. G Force used Newstead Hall as a community centre. The Foodbank applied to Trafford Council for a change of use of the main hall to the Foodbank warehouse.

Unfortunately G Force had not obtained planning permission from Trafford Council for change of use of Newstead Hall from a religious venue to a community centre when it had been gifted to them. Therefore Trafford Council required a full planning application. Full planning consent was granted at the beginning of November 2020 with a condition that a noise management plan was put in place within 3 months. Acoustic consultants prepared a noise management plan which was accepted by Trafford Council. The new warehouse was prepared for use at the beginning of 2021. This entailed removing a stage structure, installing double doors

and a ramp to give direct access from outside into the warehouse, strengthening the floor in places and moving some electrics.

S Taylor

Trustee and Treasurer

5 October 2021

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

Independent Examiner's Report

Report to the trustees/ members of

Trafford South Foodbank

On accounts for the year ended

31st December 2020

Charity no (if any)

1181504

Set out on pages

7 to 9

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

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:

T J Barlow

Date:

17/10/2020

Name:

Timothy John Barlow

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

FCCA

Address:

8 Thorley Lane, Timperley

Altrincham

Cheshire WA15 7AZ

TRAFFORD SOUTH FOODBANK
Organisation

Charitable Incorporated

Registered Charity Number 1181504

RECEIPTS AND PAYMENTS ACCOUNT

For the Year ended 31 December 2020

2019 2020			2020	2020
Total			<u>Restricted</u>	<u>Unrestricted</u>
£		Notes	Funds	Funds
	£		£	£
	<u>Income</u>			
15052.01	Grants received	1 and 5	9000.00	10000.00
19000.00				
16447.99	Donations			40416.79
40416.79				
980.00	Online Donations			35014.84
35014.84				
	Gift Aid Refund			1270.56
1270.56				
1442.07	Trussell Trust			6030.93
6030.93				
	Orange Investments		583.33	
583.33				
<hr/>			<hr/>	<hr/>
<hr/>				
<u>33922.07</u>			<u>9583.33</u>	<u>92733.12</u>
<u>102316.45</u>				
	<u>Expenditure</u>			
8604.69	Charitable Activity	2	583.33	23825.49
24408.82				
9115.70	Staff Salary	3	12514.30	3798.60
16312.90				

4485.22	Van Rental	4	532.32	4442.78
4975.10				
<hr/>			<hr/>	<hr/>
<hr/>				
<u>22205.61</u>			<u>13629.95</u>	<u>32066.87</u>
<u>45696.82</u>				
11716.46	Net		- (4046.62)	60666.25
56619.63				
25882.89	Brought Forward at 1 January 2020			4046.62
33552.73	37599.35			
<hr/>			<hr/>	<hr/>
<hr/>				
<u>37599.35</u>	Carried Forward at 31 December 2020			<u>0000.00</u>
<u>94218.98</u>	<u>94218.98</u>			

Notes to the accounts for the year ended 31 December 2020

2019 2020		2020	2020
	Total	Restricted Funds	Unrestricted Funds
£	£	£	£
£			
	1. Grant Income		
1.0	Forever Manchester		10000.00
	10000.00		
12000.00	Asda Large Grant	9000.00	
9000.00			
3052.01	Asda Small Grant	00.00	00.00
00.00			
<hr/>		<hr/>	<hr/>
<u>15052.01</u>		<u>9000.00</u>	<u>10000.00</u>
<u>19000.00</u>			

2. Expenditure on Charitable Activity

1130.00	Food	160.00
160.00		

00.00	Boxes	1102.91		
1102.91				
4846.00	Transport	3831.30		
3831.30				
417.62	Secretary's Expenses	1186.55		
1186.55				
255.64	Manager's Expenses	131.54		
131.54				
74.98	Volunteers' Expenses	240.52		
240.52				
00.00	Admin. Costs	1580.00		
1580.00				
00.00	Timp. Methodist Church Donations	1400.00		
1400.00				
41.11	Client Taxi Fees	29.19		
29.19				
360.00	Trussell Trust Fees	360.00		
360.00				
96.00	On line donation administration fee	96.00		
96.00				
650.44	Insurance	679.20		
679.20				
00.00	Forever Manchester Grant to Stretford Foodbank			
5000.00	5000.00			
00.00	New Warehouse legal fees	4436.61		
4436.61				
00.00	New Warehouse Doors	1800.00		
1800.00				
00.00	New Warehouse Noise Management Plan	1500.00		
1500.00				
00.00	New Warehouse Rent	583.33		
291.67	875.00			
<u>8604.69</u>		<u>583,33</u>	<u>23825.49</u>	
<u>24408.82</u>				
2019		2020	2020	2020

Total	Restricted		Unrestricted
	Funds	Funds	
£	£	£	£
3. Analysis of Staff Costs			
7806.52	Salary	12514.30	950.34
13464.64			
258.30	Pension	667.10	
667.10			
420.88	HMRC	1641.16	
1641.16			
270.00	Salary Administration		540.00
540.00			
360.00	Pension Administration		00.00
00.00			
<u>9115.70</u>		<u>12514.30</u>	<u>3798.60</u>
<u>16312.90</u>			

4. Expenditure on Van			
2121.60	Rental	532.32	2650.08
3182.40			
91.80	Maintenance Plan	220.32	
220.32			
2271.82	Insurance	1572.38	
1572.38			
<u>4485.22</u>		<u>532.32</u>	<u>4442.78</u>
<u>4975.10</u>			

5. Analysis of Restricted Grants in 2020			
Remaining	Income	Existing from 2019	Expenditure
£	£	£	£
Asda Large Grant	9000.00	3514.30	12514.30
00.00			

Asda Small Grant 00.00	00.00	532.32	532.32
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