



**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 2<sup>nd</sup> 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 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 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.

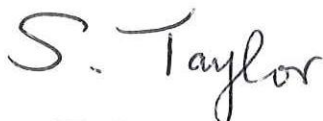
A major asset and part of the success of the foodbank has been the van, which is on a three-year rental agreement from Vanarama. The van has been much used for transporting food between the warehouse and the distribution hubs.

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**

31<sup>st</sup> 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**

			<b>2021</b>	<b>2021</b>	<b>2021</b>
			<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>Total</u></b>
<b>£</b>		<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b><u>Income</u></b>				
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>
	<b><u>Expenditure</u></b>				
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	<b>Net Movement in Funds</b>		0.00	17668.75	17668.75
37599.35	<b>Brought Forward at 1 January 2021</b>		0.00	94218.98	94218.98
<u>94218.98</u>	<b>Carried Forward at 31 December 2021</b>		<u>0.00</u>	<u>111887.73</u>	<u>111887.73</u>

**Notes to the accounts for the year ended 31 December 2021**

<b>2020</b>		<b>2021</b>	<b>2021</b>	<b>2021</b>
		<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>
<b>1. Grant Income</b>				
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	
£		Funds	Funds	Total
		£	£	£
<b>2. Expenditure on Charitable Activity</b>				
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
£		£	£	£
<b>3. Analysis of Staff Costs</b>				
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>

<b>4. Expenditure on Van</b>				
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

