



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

31st December 2022

Charity no (if any)

1181504

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

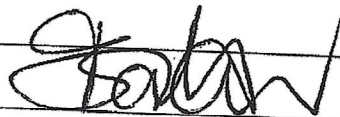
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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:

T J 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>
£			<u>Funds</u>	<u>Funds</u>	<u>£</u>
			£	£	£
	<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.