



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			Restricted	Unrestricted	Total
£		Notes	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>