



Liskeard & Looe Foodbank

Trustees' Annual Report and Financial Statements

For period from 1st January 2022 to 31st December 2022



Administrative information:**Charity name**

Liskeard & Looe Foodbank

Registered charity number

1183375

Registered address

21 Dean Street
Liskeard
Cornwall
PL14 4AB

Contact

Tel: 01579 343742 or 07512 011452

Email: liskeard.foodbank@gmail.com

The charity trustees.

John Ede MBE	Chair
Roger Jones	Secretary
Laurence Ryley	Treasurer
Steve Vinson	
Viv Morris	
Oli Jones	
Juliet Eastley	
Maureen Godfrey	
Emma Richardson-	
Calladine (Resigned	
25/11/22)	

Structure and governance:**Type of governing document:**

CIO Foundation, registered 13th May 2019. It is based on the Charity Commission Model Constitution.

How the charity is constituted:

CIO Foundation.

Trustee selection methods:

Trustees are appointed or reappointed each year at an Annual General Meeting.

Additional governance:

The Foodbank operates under the 'umbrella' organisation the Trussell Trust.

The Foodbank follows the Trussell Trust's operations and procedures as laid out in the Operating Manual.

Management:

In March 2022 Anne Lillie, Manager, resigned. This left Sharon Sissons as the administrator until Sharon took on the role of Manager from 1st July 2022.

Objectives and activities.**Charity's objectives**

To relieve the need of people in Liskeard, Looe and the surrounding areas, who are in need, hardship, or distress, by ways deemed appropriate by the trustees think fit. Supplying free food parcels and other goods either directly or through agency partners approved by the trustees, and signposting to other agencies for further support.

Main activities and public benefit

The Foodbank helps individuals and families in crisis, through the provision of emergency food supplies. A network of distributors consisting of health visitors, social workers, and other community-based support workers, refer people to the Foodbank centre where people receive food and toiletries. Other services are also available to help them out of their crisis. For clients in rural areas, we deliver Emergency Food Parcels. Each person receives enough nutritionally balanced food for three days. This process directly helps members of the public in crisis.

Food is collected from donors at supermarkets, churches and through local groups. Money is also donated by the public to cover administrative costs and purchase food when items run short.

Food is seen as a catalyst for change by providing emergency food immediately to meet a crisis situation with practical help, while Care Professionals look at longer-term strategies. This use of Care Professionals to identify those in crisis ensures the public's donations only go to those really in need.

Achievements in 2022.

This year has seen the need for us to move to larger premises due to the increase in demand on our service.

After a long search for suitable new premises, it was decided that we should take on two new premises from September 2022. Our clients can now meet the team at 21 Dean Street, Liskeard. As we now have larger office premises, we have been able to offer clients a warm welcome in a café style room. We can offer tea or coffee while we sit and talk to clients to establish what further help, we are able to signpost them for, before we issue the food and toiletries they are in need of. We now have a team trained to help offer a free benefit check online using the Turn2us website, to make sure the clients aren't missing out on income they are entitled to, this could alleviate the client's need to turn to the foodbank.

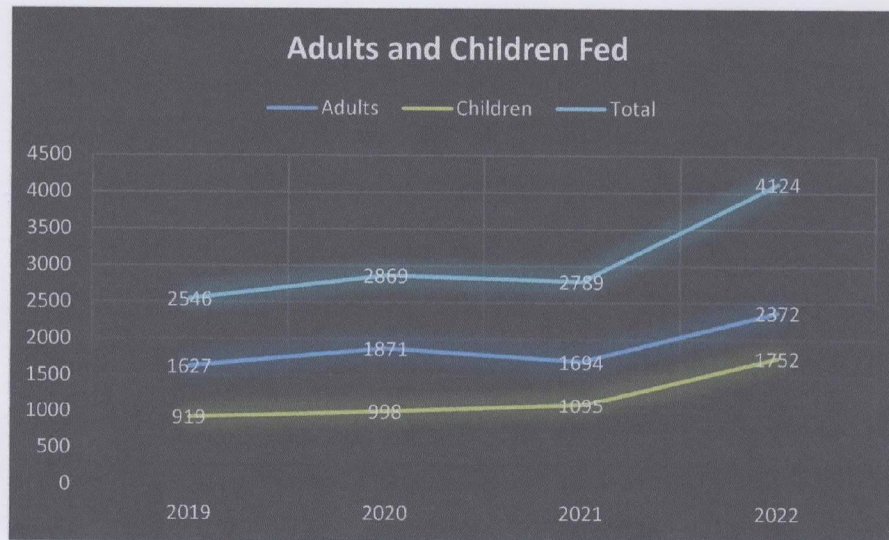


The warehouse side of our operation now operates from a much larger unit situated on the Trevecca Industrial Estate, Liskeard. Donors can drive straight up to the unit and food donations can be unloaded by our team or staff and volunteers. These donations are then sorted into date order and then packed into emergency food parcels following a nutritionally balanced packing template.



The new warehouse gives us the space and equipment to be able to sort, and pack much larger quantities and be more time efficient.

Foodbank Centre Report



The figures above show a 48% increase in the number of people needing our help in 2022 compared to the number of people we helped in 2021.

The figures below show the number of referrals we received from our partner agencies over the last three years, showing the increase in need for our help, especially since the cost of living and fuel price rises started growing quickly from Spring 2022.

YEAR	NUMBER OF FULFILLED VOUCHERS	NUMBER OF ADULTS HELPED	NUMBER OF CHILDREN HELPED	TOTAL NUMBER HELPED THIS YEAR
2022	1601	2372	1752	4124
2021	1136	1694	1095	2789
2020	1292	1871	998	2869

We have stopped our 'delivery only' model that we used during the pandemic, and now ask our clients to collect from us if they can, as they did pre-pandemic. We continue to deliver to the clients we support that have either physical or mental health issues leaving them unable to collect their food. We also deliver to the clients we have in the rural areas of our area. Without the van enabling us to deliver many people would not be able to access our help without using a car, many of our villages do not have a bus route to us at Liskeard. In the last year we have not only been able to support many clients with food, but we have been able to help towards their electric and gas bills due to grants from the Cornwall Community Foundation. We have also been able to issue Sim cards with 6 months free usage thanks to Vodafone's Buy One Give One Scheme. Money from the grants has also been used to help homeless clients with sleeping bags and blankets. The volunteers pre-pack food parcels in our warehouse and are delivered to our client office at Dean Street, Liskeard in our van. We also pack a number of parcels ready for a client that may have specific requirements. We pack diabetic client parcel and gluten free parcels to cater for medical requirements in the diet. Then there are bespoke food parcels for clients who are homeless and have no cooking facilities, everything in these parcels can be eaten cold. Another bespoke parcel we pack is for clients referred to us who have been placed

into emergency accommodation, these clients often only have access to a kettle in the hotel room, so everything in these parcels can either be eaten cold or only requires hot water to be added.

Last Christmas, we were inundated with requests from our referral agents for help for so many more than needed us in December 2021. In December 2021 we helped 323 and in 2022 our amazing team of volunteers enabled us to help 1065 people have a better Christmas than they would have without our help. None of this could have been possible without the wonderful generosity of the communities we support. Our "Christmas in a Bag" appeal brought in so many bags packed with Christmas treats, it was truly heart-warming. We have all seen our bills increase in the last year and in spite of this many people were so very kind, supporting our appeal and enabling us to help those in need. Donations came from all sorts of places. Churches, community groups, schools, and individual donations.



Our volunteers also were also granted permission from Morrison's Liskeard, and Sainsbury's Torpoint to hold a can collection for items to fill the Christmas bags. As always the public were very generous.



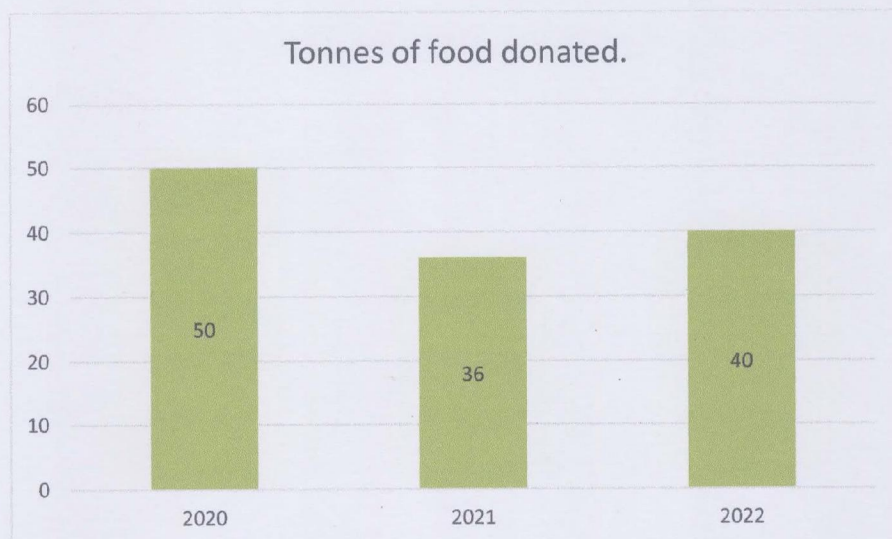


In December 2022 Morrison's Liskeard chose us to be the beneficiary of their Christmas Bauble campaign.

Thanks to the amazing generosity of their customers, Morrison's passed onto us a huge donation of £2772.

Thank you to all of our amazing supporters.

Stock report.



Totals of stock in:

The amount of stock in for 2022 was 39691.35kgs.

The amount of stock in for 2021 was 36185.58kgs.

The amount of stock in for 2020 was 50272.07kgs.

We started to promote the use of the 'Bank the Food' app which allows people to know what donations we need most before they buy their donation. The app shows the list of items we need most on your phone. The app also lists all the drop off points we have, letting the donor know where to take their donation. We have noticed this working more and more month by month.

Totals of stock out:

The amount of stock out 2022 was 41718.7kgs.

The amount of stock out 2021 was 43296.21kgs.

The amount of stock out 2020 was 38376.24kgs.

We have been overwhelmed by the kindness of our community for the amount of food they have donated to us in this past year. With this food we have helped those most in need in our community.

Agencies report.

We currently have 189 agencies registered with us to make referrals to us for clients in need. Below is a table showing what sectors these agencies fall in to.

Number of Referral Agencies: 189

Sector	Number
Charity	23
Church	13
Community group	9
Other	4
Statutory agency	115
Voluntary agency	25
Total	189

Not all 189 agencies have referred to us in 2022.

The table below shows the agencies that have referred clients to the Liskeard & Looe Foodbank in the last year and the number of voucher referrals issued.

The agency ID listed is the code of the electronic voucher that that specific agency issues on the Trussell Trust database. The table also shows how many adults and children were helped. The Job Centre is the top referrer to us, mainly for those that are on Universal Credit/benefits.

		Unprocessed R-vouchers	Processed R- vouchers	Unfulfilled E- vouchers	Fulfilled E- vouchers	Total	Adults	Children	Tota
Jobcentre Plus	4674	10	352	0	0	362	476	276	752
Citizen's Advice - Liskeard	2606	1	2	59	247	309	409	208	617
We Are With You (formerly Addaction)	3730	3	5	10	232	250	336	79	415
Liskeard & Looe Foodbank	2628	3	183	0	0	186	270	209	479
Cornwall Council Assessments and Crisis and Care Team	56507	0	3	22	130	155	202	100	302
Cornwall Housing	45355	0	7	19	92	118	135	94	229
Children and Family Services Liskeard	11738	0	54	0	0	54	85	125	210
Cornwall Housing Rough Sleeping	68664	0	0	2	36	38	38	10	48
Rosedean Surgery	3380	0	36	0	0	36	63	16	79
Liskeard Health Visitors	6174	0	35	0	0	35	62	80	142
The Peninsula Trust - The Rame Centre	71824	0	2	0	27	29	40	34	74
Adult Social Care	69310	0	27	0	0	27	36	11	47

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
Children's Social Work & Psychology	11740	0	27	0	0	27	49	56	105
Armand Toms	16414	0	8	0	18	26	47	28	75
The Real Junk Food Project	88950	0	0	0	25	25	36	12	48
Devon & Cornwall Housing (LiveWest)	19667	0	0	4	20	24	27	19	46
Together for Families	7122	0	24	0	0	24	43	46	89
Christians Against Poverty (CAP)	63365	0	18	0	5	23	27	16	43
Carbelle Junior School	83808	0	13	0	8	21	32	43	75
Liskeard Community College	69524	0	20	0	0	20	25	42	67
St Martins Church of England Primary School	77162	0	14	0	5	19	35	61	96
Age UK Cornwall & The Isles of Scilly - Social Prescriber Link Worker	71164	0	13	0	5	18	24	16	40
Early Help Team - Children and Family Services	79736	0	15	0	0	15	29	28	57

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
Wild Young Parents Project	14534	0	14	0	0	14	14	17	31
ECCABI	33811	0	0	0	13	13	22	21	43
Trevillis House	3677	0	5	0	8	13	15	2	17
MP South East Cornwall	2607	0	12	0	0	12	20	5	25
Promoting Independence South West Limited	83256	0	0	0	11	11	12	0	12
Age UK Cornwall & Isles of Scilly	68110	0	4	0	6	10	13	9	22
Dobwalls School	94875	0	10	0	0	10	14	22	36
Kekewich Villa	3434	0	7	0	3	10	16	0	16
Torpoint Nursery & Infants School	83248	0	7	0	3	10	19	22	41
Liskeard Hillfort Primary School	33233	0	9	0	0	9	16	30	46
Edwina Hannaford	70715	0	0	0	8	8	13	10	23
Homegroup	67721	0	4	0	3	7	9	1	10
MIND	80652	0	0	1	6	7	13	9	22

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
Pentreath Ltd	15324	0	3	1	3	7	7	0	7
School Nurse/Health Visitor	73024	0	7	0	0	7	21	22	43
PLUSS (Truro)	49515	0	2	1	3	6	6	0	6
Together for Families	27349	0	6	0	0	6	12	7	19
Mal Sharpe	94884	0	5	0	0	5	5	0	5
Menheniot Primary School	81332	0	5	0	0	5	7	14	21
Oak Tree Surgery	119	0	5	0	0	5	12	8	20
Pegasus Mens Wellbeing	87301	0	5	0	0	5	5	0	5
Polruan C P School	80615	0	5	0	0	5	9	11	20
St Martins Church	75735	0	5	0	0	5	7	16	23
Upton Cross Primary School	76519	0	0	0	5	5	10	10	20
Education, Health & Social Care	25136	0	4	0	0	4	11	10	21
St Cleer Primary Academy	94948	0	4	0	0	4	6	12	18
Cornwall Housing	67168	0	1	0	2	3	4	3	7

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
Old Bridge Surgery	83389	0	3	0	0	3	4	0	4
Rame Peninsula Team Ministry	64627	1	2	0	0	3	4	0	4
Carefree Cornwall	64468	0	1	1	0	2	1	1	2
Health Visitors Torpoint	94019	0	2	0	0	2	7	7	14
Lighthouse Community Centre CIC	92089	0	1	0	1	2	5	2	7
Saltash Family Hub (was Saltash Children's Centre)	38174	0	2	0	0	2	3	4	7
St James Church, Torpoint	61565	0	2	0	0	2	2	1	3
Torpoint Family Hub	2808	0	2	0	0	2	4	3	7
Learning Disability Team- Liskeard	21700	0	1	0	0	1	2	2	4
Cleerway Community Church	60408	0	1	0	0	1	1	0	1
Community Mental Health Team	9600	0	1	0	0	1	1	0	1
Community Nurse	72087	0	1	0	0	1	1	0	1

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
cornwall carers service	84086	0	0	1	0	1	0	0	0
Cornwall Rural Housing Association Ltd	57013	0	1	0	0	1	1	0	1
Duloe C of E School	88891	0	1	0	0	1	1	4	5
Family Nurse, Joanna Fletcher	50603	0	1	0	0	1	2	3	5
Harbour Housing	81594	0	1	0	0	1	1	0	1
healthwatch Cornwall	93670	0	1	0	0	1	1	3	4
Hendra Lodge	6992	0	1	0	0	1	1	0	1
HM Prison & Probation Service	2608	0	1	0	0	1	1	0	1
Independent Domestic Violence Advocate	3450	0	1	0	0	1	2	0	2
Liskeard Midwifery	6609	0	1	0	0	1	1	1	2
Marhamchurch C of E VC Primary School	85502	0	1	0	0	1	1	5	6
NHS Kernow	77066	0	1	0	0	1	2	0	2
Pelynt Academy	88331	0	1	0	0	1	1	3	4

Referral Agency Name	Agency ID	Vouchers					No. of parcels distributed to		
		Unprocessed R-vouchers	Processed R-vouchers	Unfulfilled E-vouchers	Fulfilled E-vouchers	Total	Adults	Children	Total
Pensilva Health Centre	16257	0	1	0	0	1	4	9	13
Positive People Cornwall	88949	0	1	0	0	1	1	0	1
Salvation Army	6608	0	1	0	0	1	1	0	1
School's Nurse	18038	0	1	0	0	1	2	1	3
The Ark Mission	92093	0	1	0	0	1	1	0	1
Torpoint Library Hub	82542	0	1	0	0	1	1	0	1
Torpoint St James Associate Priest	83245	0	1	0	0	1	1	0	1
WAVES	34949	0	1	0	0	1	1	2	3

Low income remains the top reason people are referred to us for help, whether that is low wages or benefits or a combination of both. The other top reasons people are referred to us are debt, homelessness, domestic abuse, benefit changes and sickness/ill health.

Raising awareness of the Foodbank

This year the Foodbank has been very proactive in raising awareness of the work we do. We have:

- Featured in the local newspaper (Cornish Times)
- Village newsletters
- Local radio interviews
- Invited staff from our referral agencies to visit our new premises and see what we can now offer to our clients, this has resulted in a better understanding of the work we do and created a closer working relationship.
- Speaking at local events
- Fundraising/community events
- We have accounts now with Facebook, Instagram and Twitter to keep clients and donors up to date with our news.

Future plans:

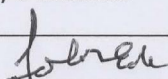
We plan to train more volunteers to be able to help signpost clients for further help from other organisations and offer a free benefit check to all clients.

We hope to open a satellite office in Torpoint in 2023. The need for our help is increasing all the time and an office in Torpoint would enable us to help more people in our catchment area.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature	
Full name	JOHN EDE
Position	Chair
Date:	31 st August, 2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees/Members of

Liskeard & Looe Foodbank

On Accounts for the year ended

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Set out on pages

19 - 24

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts in accordance with the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144 of the Act, and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts under section 145 of the Charities Act
- b) To follow the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act, and
- c) To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- 1) The accounting records were not kept in accordance with section 130 of the Act; or
- 2) The accounts did not accord with the accounting records; or
- 3) 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 the independent examination.

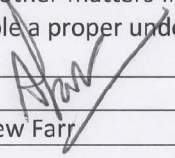
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Professional Qualification

Address

	16 th August, 2023
Andrew Farr	
FCCA	
52 Fore Street, Callington, Cornwall, PL17 7AJ	

Financial statements

For year ended 31 December 2022

Section A - Receipts and payments

(all values to the nearest £)

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds 2022	Total Funds 2021
A1 Receipts						
Donations		83,252	0	0	83,252	53,908
Online donations		14,155	0	0	14,155	18,151
Other sources		84	0	0	84	0
Gift Aid receipts	3	5,027	0	0	5,027	3,051
			0			
Grants	2	0		136,291	136,291	19,974
Fundraising	4	570	0	0	570	1,178
Sub total	1	103,088	0	136,291	239,379	96,262

A2 Asset and investment sales

					0	
Sub total		0	0	0	0	0

Total receipts		103,088	0	136,291	239,379	96,262
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A3 Payments

Administration	5	2,384		570	2,954	1,905
Accounting	5	480		0	480	450
Logistics	5	6,979		0	6,979	4,920
Payroll	5	21,263		28,809	50,072	42,499
Governance	5	1,099		0	1,099	1,039
Client Purchases	5	1,727		1,872	3,599	3,207
Gifts	5	0		0	0	0
						10,54
Premises	5	15,664		16,279	31,943	2
Sub total		49,596	0	47,530	97,126	64,562

A4 Asset and investment purchases etc.

		0	0	0	0	0
Sub total		0	0	0	0	0

Total payments		49,596	0	47,530	97,126	64,562
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Net of Receipts less Payments		53,492	0	88,761	142,253	31,700
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A5 Transfers between funds						
		-50,000	50,000	0	0	0

A6 Cash funds						
<i>Last year end</i>		25,337	100,000	16,750	142,087	110,387
<i>Cash funds this year end</i>		28,829	150,000	105,511	284,340	142,087

Section B - Assets and liabilities

(all values to the nearest £)

		Unrestricted funds	Designated funds	Restricted funds	Total
B1 Cash Funds					
Lloyds Current Account		23,610	150,000	105,511	279,121
HSBC Current Account		4,194			4,194
Petty Cash		1,025			1,025
<i>Total cash funds</i>		28,829	150,000	105,511	284,340

B2 Other monetary assets					
December 2022 Gift Aid due August 2023		3,000			3,000
August 2023 Facilities Grant T. Trust				15,000	15,000
		3,000		15,000	18,000

		Fund to which asset belongs		Cost	Current value
B3 Investment assets					

Desktop Computers and Printer		Unrestricted		850	200
Laptop Computers and Printer		Unrestricted		600	300
Henry Vacuum		Unrestricted		134	100
Publicity Items		Unrestricted		427	250
Van		Unrestricted		8,500	7,000
<i>Total</i>					7,850

B5 Liabilities		Fund to which liability relates		Amount due	When due
December 2022 Warehouse Utilities		Unrestricted		1000	Sept 2023
December 2022 Warehouse Equipment		Unrestricted		500	Jan 2023
Independent Examiner's Fee -2021		Unrestricted		480	Jan 2023
Independent Examiner's Fee – 2022		Unrestricted		600	Sept 2023
December 2022 Waste Removal		Unrestricted		185	Jan 2023
December 2022 Pest Control		Unrestricted		60	Jan 2023
December 2022 Pension Payment		Unrestricted		315	Jan 2023

Total

3140

Section C – Notes on the accounts

1. Source of money

The table that follows shows a breakdown of the source of money received.

Category	Type	2022 Amount
Cash	Regular Giving	18,664
	Donations	64,588
	Website donations	14,155
	Grants	136,291
	Fundraising	570
	Gift Aid Refund	5,027
Other Income		
	Rates Refund	84
2022 Receipts Total		£239,379

2. Grants

Fund	Restricted grants	Received in Year	Spent in Year	Balance
T Trust Facilities	Two Year Grant of £30,000 - £15,000 received in 2021, balance received in 2023.	0	9,215	5,785
T Trust Pathfinder	Development of Pathfinder Scheme at this Foodbank including payment for Manager.	33,192	5,022	28,170
T Trust Volunteer Development	Joint Grant with Wadebridge Foodbank.	17,870	9,801	8,069
T Trust Financial Inclusion CAB	Grant to pay for Debt Specialist from CAB. No spend in 2022	44,776	0	44,776
T Trust Food Purchase	Grant to buy Food.	5,000	390	4,610
Bennelong	Grant for Schools to develop cooking skills of Pupils and Parents.	11,200	341	10,859
Liskeard Town Council	Grant received to cover rent of room at Town Hall.	1,050	1,050	0
Smile Centre	Grant to Purchase Food	2,633	361	2,272
Sainsbury	Grant to purchase laptop for volunteer Co-Ordinator	570	570	0
Neighbourly	Crisis Fund. £1,000 received in 2021	-	780	220
CCF Crisis Fund	Surviving Winter Fund. £1,000 received in 2020. £250 spent in previous years.	-	-	750
CCF Surviving Winter	Grant for Service Provision	20,000	20,000	-
CCF		£136,291	£47,530	£105,511

There were no unrestricted grants received.

3. Debtors

- Gift Aid for 2022 has, at the time of this Financial Statements' publication, not yet been claimed. It will be claimed during 2023. Gift Aid Refunded shown relates to 2021 gift aid.
- £15,000 facilities grant due in 2022 from Trussell Trust actually received in August, 2023

4. Fundraising

This related to a Crowd Funder Appeal for Slow Cookers. Further events will be held in the future.

5. Payments breakdown

The table that follows shows a breakdown of payments made.

Category	Type	2022 Amount	2021 Amount
Administration	Telephone / Broadband	494	501
	Stationery	798	614
	Publicity Printing	121	636
	Postage	78	109
	Computer/Printer	1,193	45
	Office Equipment	270	0
		<u>2,954</u>	<u>1,905</u>
Premises	Warehouse Barras Place	6,014	10,542
	Warehouse Dean Street	5,027	0
	Warehouse Trevecca	19,204	0
	Office Rent	1,698	0
		<u>31,943</u>	<u>10,542</u>
Logistics	Warehouse consumables	1,426	242
	Van	2,667	2,122
	Transport / Mileage	303	641
	Cardboard Boxes	934	1,013
	Volunteer Expenses	1,649	0
	Equipment	0	902
		<u>6,979</u>	<u>4,920</u>
Payroll	Salary	40,729	34,812
	Tax / NI	6,964	5,621
	Pension	1,965	1,670
	Pension Services	198	180
	Payroll Services	216	216
		<u>50,072</u>	<u>42,499</u>
Client Purchases	Food	2,251	1,958
	Gas/Electricity	800	1,249
	Equipment	548	0
		<u>3,599</u>	<u>3207</u>
Accounting	Account Examination Fee	480	450
		<u>480</u>	<u>450</u>
Governance	Insurance	604	594
	Franchise fee	360	360
	Data Protection	35	35
	Lotteries Licences	40	0
	Training/Meetings	0	50
	Bank Charge	60	0
		<u>1,099</u>	<u>1,039</u>
	Payments Total	<u>£97,126</u>	<u>£64,562</u>

6. Designated funds

The following designated funds have been established in this year:

Fund	2022	2021
Food Security	10,000	10,000
Vehicle Replacement	10,000	10,000
Warehouse, Storage and Fitments	30,000	30,000
Future Building Reserve	80,000	30,000
Together for Change Project, with the Trussell Trust	20,000	20,000
Total:	£150,000	£100,000