



## **Trustees' Annual Report for the period**

**From** 01/01/2022 **Period start date** **To** 31/12/2022 **Period end date**

**Charity name:** Kettering Foodbank

**Charity registration number:** 1189703

## **Objectives and Activities**

Kettering Foodbank exists because no one should go hungry. We provide people with food and basic items in a time of crisis and help to identify and resolve the underlying issues that cause them to fall into food poverty.

To ensure we best serve our customers and supporters, Kettering Foodbank tracks usage donations, this allows us to best allocate resources and help individuals become less dependant on using foodbanks.

## **Achievements and Performance**

As we started 2022 we experienced an increase in demand for our services, this was in part due to the continued covid situation and because all assessments were now done over the phone opening us up to a wider clientele, resulting in a big increase in demand from outlying villages. Foodbanks have very much been in the news and this has raised awareness of our needs resulting in very generous donations from Schools, Clubs, Businesses, Community Groups and Churches especially at Harvest Festival and Christmas. We have also had tremendous support from the general public, never the less we spent £6051.15 re-stocking essential food items and £1,664.00 on our annual subscription to FareShare. There has been a steady increase in demand over the year and many more referrals from agencies and carers resulting in the need to call on more volunteers in order to keep up especially in December when we struggled to keep up with the demand and had to call on extra volunteers.

Due to the overwhelming generosity of donors we ended a very busy 2022 with good stock levels and financial income exceeding outgoings by £70,714.42. putting us in a strong position to continue meeting the needs of those in food poverty in Kettering and surrounding area in the future

## **Financial Review**

The trustees decided that an audit of the accounts was not required and that an independent review be carried out.

The total income for the accounting period was £101,137.35 of which £3,860.00 was in grants, with outgoings of £30,423.15.

The closing bank balance as of 31/12.2022 was £139,216.89 leaving the foodbank in a secure position to continue to serve those in food poverty in the future.

## Receipts and Payment Account

	Unrestricted	Designated	Restricted	Endowment	Total
	Funds	Funds	Funds	Funds	
	£	£	£	£	
<b>Receipts</b>					
WEB Sales	6,381.77	-	-	-	£6,381.77
Standing Orders	4,030.00	-	-	-	£4,030.00
Cash Banked	20,022.50	-	-	-	£20,022.50
Grants	3,860.00	-	-	-	£3,860.00
On Line Donations	20,004.24	-	-	-	£20,004.24
Direct Credit & Gifts	46,838.84	-	-	-	£46,838.84
					<b>TOTAL £101,137.35</b>
<b>Payments</b>					
Maintenance	3,681.48	-	-	-	£3,681.48
Rent	6,600.00	-	-	-	£6,600.00
Food re-stock	6,051.15	-	-	-	£6,051.15
Vehicle	1,889.53	-	-	-	£1,889.53
Publicity	476.64	-	-	-	£476.64
Equipment	1,006.27	-	-	-	£1,006.27
Utility	3,352.43	-	-	-	£3,352.43
Insurance	486.41	-	-	-	£486.41
FareShare	1,664.00	-	-	-	£1,664.00
Honorarium	3,840.00	-	-	-	£3,840.00
Phone	565.01	-	-	-	£565.01
Jubilee Celebration	810.23	-	-	-	£810.23
					<b>TOTAL £30,423.15</b>

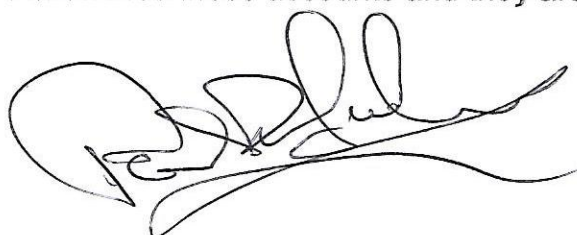
### Independant examiners report to the trustees.

It is my responsibility to examine the accounts (under section 43 (2) of the Charities Act 1993), and to state whether any particular matters have come to my attention.



## Independent examiners statement.

I have examined these accounts and they are a true record for the period covered.



Dr. P. Gordon,

## Structure, Governance and Management

The Foodbank became a registered charity (CIO) on 28/05/2020.

The election of Trustees was agreed by the group of volunteers

## Reference and Administrative details

Charity name	Kettering Foodbank
Other name the charity uses	None
Registered charity number	1189703
Charity's principal address	Kettering Foodbank Unit B, The Courtyard 1 Horsemarket Kettering NN16 0DG

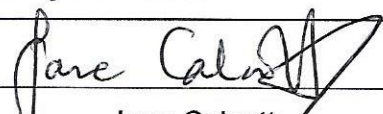
## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Calcott	Chair		
2	Jane M Stone	Secretary		
3	Charles A Stone	Treasurer		
4				
5				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jane Calcott	
Position (eg Secretary, Chair, etc)	Chair	

Date

13 / 01 / 23