



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 **Period start date** **To** 31/12/2023 **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the underlying issues that cause them to fall into food poverty and to help prevent food waste by collecting short/out of date items from supermarkets.

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

At the start of 2023 we experienced a continued increase in demand for our services, this was in part due to the continued increase in the cost of living situation and the knock on effects of lockdown. We continued doing all assessments over the phone opening us up to a wider clientele resulting in a big increase in demand from outlying villages and those with mobility problems meaning an increase in the need to deliver parcels to the door step. With Foodbanks very much in the news this year this has raised awareness of our needs leading to very generous financial donations from Businesses, Community Groups and Churches and non perishable food items especially at Harvest Festival and Christmas. We have also had tremendous support from individuals within the general public and a local Taxi firm donating free taxis, never the less we spent a total of £26,927.73 re-stocking essential food items and £1,820.00 on our annual subscription to FareShare. Due to the steady increase in demand over the year, ending in an increase of 65% above the same period in 2022 and many more households having to be supported over a longer period. With referrals from agencies, carers and even schools increasing we have taken on more volunteers in order to keep up with demand especially in December when we struggled often having to carry requests over to the following day.

Due to the overwhelming generosity of donors and a big local community drive we ended a very busy 2023 with good stock levels and financial income exceeding outgoings by £48,736.71 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 £103,812.83 of which £6,055.00 was in grants, with outgoings of £55,076.21.

The closing bank balance as of 31/12.2023 was £187,991.85. leaving the foodbank in a secure position to continue to serve those in food poverty in the future.

Receipts and Payment Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total
Receipts					
WEB Sales	8,567.64	-	-	-	£8,567.64
Standing Orders	5,420.00	-	-	-	£5,420.00
Cash Banked	34,684.36	-	-	-	£34,684.36
Grants	6,055.00	-	-	-	£6,055.00
On Line Donations	25,240.78	-	-	-	£25,240.78
Direct Credit & Gifts	23,845.05	-	-	-	£23,845.05
					TOTAL £103,812.83
Payments					
Maintenance	2,938.38	-	-	-	£2,938.38
Rent	7,030.00	-	-	-	£7,030.00
Food re-stock	26,927.73	-	-	-	£26,927.73
Vehicle	3,733.14	-	-	-	£3,733.14
Publicity/Uniform	1,073.12	-	-	-	£1,073.12
Equipment	1,222.14	-	-	-	£1,222.14
Utility	2,844.48	-	-	-	£2,844.48
Insurance	489.96	-	-	-	£489.96
FareShare	1,820.00	-	-	-	£1,820.00
Honorarium	4,200.00	-	-	-	£4,200.00
Phone	568.88	-	-	-	£568.88
Relief of Need	1,508.80	-	-	-	£1,508.8
Expenses	719.49	-	-	-	£719.49
					TOTAL £55,076.12

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.

Independant examiners statement.

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

Signed.

 Paul Gibson.

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

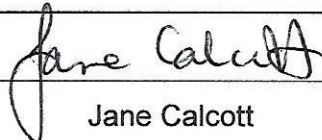
Names of the charity trustees who manage the charity

	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		

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	10 / 02 / 24	