

NEWQUAY FOODBANK

England & Wales · Charity number 1190483

Details

Status Registered

Legal form CIO

Registered 2020-07-21

Register [View on the Charity Commission register](#)

Contact

Address Unit 2 Darbari
Prow Park
Newquay
Cornwall
TR7 2SX

Phone 07534 086472

Email office@newquayfoodbank.co.uk

Website www.newquay.foodbank.org.uk/

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP FOR THE PUBLIC BENEFIT, BY DISTRIBUTING FOOD TO PEOPLE IN NEED DUE TO LACK OF FUNDS LEADING TO FOOD CRISIS. ADDITIONALLY, SIGNPOSTING ON TO REFERRING AGENCIES TO ALLEVIATE THE UNDERLYING CAUSE OF FOOD POVERTY.

Activities: Newquay Foodbank (NFB) supports individuals and families who find themselves in a situation where they are unable to provide the basic essentials for themselves or their families. Working with various agencies we aim to support those who come to us through signposting to enable them to get back on their feet. We work alongside Trussell and aim to eradicate hunger & hardship.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£372,914	£252,699	-	-
2024-04-05	£168,800	£168,980	-	-
2023-04-05	£140,691	£153,739	-	-
2022-04-05	£65,791	£61,650	-	-
2021-04-05	£112,669	£51,169	-	-

Trustees

Name	Role	Appointed
Richard David Williams	Chair	2023-11-28
Claire North		2025-10-22
David Pettigrew		2024-08-09
Howard Wardle		2026-04-22
Michelle Tucker		2025-04-23
Natalie Dow		2024-06-01
Rebecca Wilton		2026-04-22

NEWQUAY FOODBANK

England & Wales - Charity number 1190483

Accounts



Trustees' Annual Report for the period

From 06 April 2024 To 05 April 2025

Charity name: Newquay Foodbank

Charity registration number: 1190483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of financial hardship for the public benefit, by distributing food to people in need due to lack of funds, leading to food crisis.</p> <p>Additionally, signposting onto referral agencies, to alleviate the underlying cause of food poverty and to provide wrap around care and support to help overcome social isolation.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Foodbank sessions run out of 3 venues:</p> <ul style="list-style-type: none">• St Michaels Church, Newquay• St Columb Minor Church• St Columb Major Church <p>In addition, we deliver to residential addresses & interim accommodation sites where reasons such as disability or geographical remoteness mean people are unable to get to our centres.</p> <p>Food parcels are distributed at sessions to clients directed to NFB by referral agencies or to individuals who find themselves at the immediate point of need. People can self-refer or are referred by partner agencies – in both cases ongoing wraparound support is provided to enable people to move out of immediate crisis and build a resilient future.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidance issued to Trustees including CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NFB does not give grants to individuals or organisations.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>NFB is led by a board of volunteer Trustees of 10 dedicated individuals with varying skill backgrounds.</p> <p>The volunteer base is approximately 100 volunteers, split between 10 different teams, dependant on their interests, skills and experience. Each team is led by a lead volunteer who has oversight of all activities within that team and reports to the Operations Manager who reports to the board of trustees.</p>
Other		Five members of staff. Funded through grants.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the course of the year NFB has supported 7319 people with a food parcel giving 3 meals a day for 3 days. This is equivalent to 65,871 meals. Moving to a choice-based system has seen a positive decrease in food wastage and cost. It has improved dignity for those accessing our foodbank.</p> <p>Beyond this we have also worked to develop collaborative partnerships across Cornwall. For example, the local authority interim housing project has been a Cornwall wide collaboration with organisations in each major town in Cornwall to meet the needs of the local population. This housing project has supported an additional 128 people with signposting and essential support.</p> <p>We have now been a part of Trussell Trust for 5 years. This gives NFB a voice on the national level to target the root cause of food poverty and campaign for wider governmental, policy and societal change. We supported lobbying at Westminster</p>

		<p>about the proposed PIP changes which were later retracted.</p> <p>We actively support organisations such as VSF, Transformation Cornwall & Cornwall Poverty Forum in their calls to action.</p> <p>Due to the increase in demand for our service due to cost of living crisis and other local food supply organisations closing, NFB has secured multiple grants and funding sources throughout the year. This has enabled recruitment of essential roles, to provide the wraparound and signposting support needed making a vital difference to our community. In addition, seeking funding for a fundraiser and comms lead which is crucial in enabling our sustainability into the future.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NFB aimed to continue services throughout the cost of living crisis and a large growth in the amount of individuals and families who require our support. We have met that objective not only in providing a consistent support model but within a landscape of increased need. We have seen 39% increase in people requiring our support and have scaled the operation up in response to this.
Performance of fundraising activities against objectives set	Para 1.41	The activity of the fundraising team was quieter than usual due to the larger grants received and change in personnel within the team. There is a plan to employ a fundraiser. However, securing a year long large grant has enabled us to concentrate on a sustainability plan over the next year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Finances are in conjunction with the charity's objectives. Reserves/Restricted funds are adequate and well controlled.</p> <p>NFB will continue to review its financial position in accordance with its policies. In order to ensure we are sustainable in future years. This year we have developed our sustainability strategy including finance for the coming 3 years.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds – The NFB operates a 3-month reserve fund based on the average expenses incurred over that period to safeguard the charities core business against a sudden and unexpected loss of all income or a surge in requirement.
Amount of reserves held	Para 1.22	Reserve funds £65,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Income is made up from grants, donations, and collections.</p> <p>The primary source in the 24/25 financial year was grants. These are from a range of grant providers including local businesses and organisations. NFB has food donation points in the local area and 4- 5 times a year we hold supermarket food drives to raise food donations and raise awareness of the work we do.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>Reduction in supply of donated food (although this only constitutes c5% of our food) and/or reduced funding for food/an abrupt or sustained increased need.</p> <p>Mitigated by reducing number of foodbank visits required, emergency ration plan, seeking funding to help address cost of living, increase in working partnerships.</p>

		<p>Reduction in funding for salaried post(s) or sustained staff absence. Mitigated by our review points at board meetings to ensure we are financially viable throughout the year.</p> <p>Damage to reputation – adverse publicity - mitigated by regular training for staff and volunteers to ensure policies are enacted. All media requests agreed by Director and any position statements agreed between board and Director.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution reviewed annually
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Separate Trustee recruitment policy in place with initial application and interview direct with the Chair.</p> <p>Volunteers for the board of Trustees are then invited to a trustee meeting where suitability and experience are assessed alongside the needs of the board.</p> <p>Recruitment onto the board of Trustees is via vote of current Trustees subject to completed background checks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies in place in accordance with the NFB constitution and trustees' recruitment policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The NFB is a member of the Trussell Trust national network of foodbanks.</p> <p>The chair of trustees has ultimate responsibility for the charity and oversees the current trust board and the employment of the director.</p>

		<p>The trust board set the strategic direction for the charity and ensure that the day-to-day operation complies with the strategy set, policies and procedures and has oversight of all financial and employer responsibilities. Some day-to-day activity has been delegated to the director and operations manager. Due to the nature of part time employment, trustees occasionally have to step in to a more operational role to support the employees.</p> <p>It is the role of the director and the chair of trustees to attend strategic meetings and other development work on behalf of NFB.</p>
Relationship with any related parties	Para 1.51	<p>NFB is an organisation which is voucher lead and these vouchers are raised by referral agencies who are best placed to know a foodbank users' individual situation. We understand we cannot be experts and cannot give advice such as benefits, housing etc, however we can work with the individual to signpost to their referral agent or other agencies who can support them.</p> <p>The aim of this is to ensure a person gets the right help from the right agency at the right time.</p> <p>We invite organisations to become a referral agent, however we set out clear guidance in line with Trussell policy to ensure all agencies are issuing vouchers in as comprehensive way as possible.</p> <p>We work with partner organisations to support individuals using the foodbank to resolve their underlying root courses of their situation. NFB commits itself to supporting these individuals as they work through their specific issues.</p>
Other		<p>We have partnerships with organisations such as Citizen's Advice & Shelter to ensure expert advice & support is given to those who visit us.</p>

Reference and Administrative details

Charity name	Newquay Foodbank
Other name the charity uses	N/A
Registered charity number	1190483
Charity's principal address	Unit 2 Darbari, Prow Park, Newquay, Cornwall TR7 2SX

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

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)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	81,696	228,252		309,948	114,896
Donations	57,049			57,049	48,267
Collections	2,722			2,722	3,261
Gift Aid	1,848			1,848	1,703
Bank Interest	1,233			1,233	673
Other Income	114			114	-
Sub total (Gross income for AR)	144,662	228,252	-	372,914	168,800
A2 Asset and investment sales, (see table).					
				-	
				-	-
Sub total	-	-	-	-	-
Total receipts	144,662	228,252	-	372,914	168,800
A3 Payments					
Food-Fresh	11,019	10,000		21,019	19,662
Food-Shelf	28,822	10,000		38,822	46,160
Food-Christmas Giving	1,220	5,000		6,220	9,894
Storage				-	46
St Michaels Church Project				-	2,682
Client Sundries	24			24	71
Packaging Materials	681			681	463
Nappies				-	68
Employee Wages and Salaries	2,843	70,032		72,875	32,163
Employer's Pension	866			866	356
DBS Checks	270			270	72
C.A.B. Financial Inclusion	-	77,888		77,888	20,461
Training	238			238	2,006
Employee Expenses	194			194	
Volunteer Expenses	6,612			6,612	1,064
Insurance	280			280	765
Vehicle Costs	5,463			5,463	800
Mileage/Parking	3,556			3,556	3,470
Printing	263			263	293
Stationery & Advertising	448			448	999
Computer & Software	1,506			1,506	456
Mobile Charges	2,026			2,026	1,238
Credit Card Charges	132			132	296
Professional Charges	120			120	2,320
Repairs and Renewals	1,046			1,046	1,190
Waste Collection	2,047			2,047	1,071
Cleaning costs	293			293	462
Rent	4,371			4,371	
				-	
Marketing	199			199	
Health & Safety	188			188	636
Subscriptions	372			372	1,048
Clothing Costs	1,207			1,207	72
Refreshments	1,325			1,325	309
Toiletries	215			215	196
				-	
Rounding	- 2			- 2	
Sub total	77,844	172,920	-	250,764	145,425

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newquay Foodbank

**On accounts for the year
ended**

05 April 2025

**Charity no
(if any)**

1190483

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

**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 carried out under section 145 of the 2011 Act and in carrying out 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/11/25

Name:

Steve Ashby

**Relevant professional
qualification(s) or body
(if any):**

MAAT ATT

*Keltic Accounting Services
1 Retyn Barn, Newquay TR8 5DE
07899 993500*

Address:

Keltic Accounting Services

1 Retyn Barn , Summercourt

TR8 5DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

NEWQUAY FOODBANK

England & Wales - Charity number 1190483

Accounts



Trustees' Annual Report for the period

From **06 April 2023** Period start date To **05 April 2024**
Period end date

Charity name: Newquay Foodbank

Charity registration number: 1190483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of financial hardship for the public benefit, by distributing food to people in need due to lack of funds, leading to food crisis.</p> <p>Additionally signposting on to referral agencies, to alleviate the underlying cause of food poverty.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Foodbank sessions run out of 3 venues:</p> <ul style="list-style-type: none"> • St Michaels Church, Newquay • St Columb Minor Church • St Columb Major Church. <p>Food parcels are distributed at these sessions to clients directed to NFB by referral agencies or to individuals who find themselves at the immediate point of need.</p> <p>In the latter case these individuals are then referred on to correct agencies for support.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidance issued to Trustees including CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	NFB does not give grants to individuals or organisations.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>NFB is led by a board of Trustees of 5 dedicated individuals with varying skill backgrounds.</p> <p>The volunteer base is approximately 100 volunteers spilt between 10 different teams, dependant on their interests, skills and experience. Each team is led by a lead volunteer who has oversight of all activities within that team and reports to the Operations Manager who reports to the board of trustees.</p>
Other		Two part time paid members of staff at 20hrs a week. Funded through grants.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the course of the year the NFB has supported 6930 people with a food parcel giving 3 meals a day for 3 days. In addition to this each individual has received a fresh food parcel containing bread, milk fruit and veg to sustain a healthy diet. This is equivalent to 62,370 meals.</p> <p>Beyond this we have worked with other charities to supply additional specific parcels for those in need.</p> <p>We have now been a part of Trussell Trust for 4 years. We support their campaigns and initiatives and are able to utilise their support to enable better strategic planning and delivery of services. This gives the NFB a voice on the national level to target the root cause of food poverty.</p> <p>Due to the cost of living crisis the NFB applied and successfully received grants and donations to support the increased demand on the service.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NFB aimed to continue services throughout the cost of living crisis and a large growth in the amount of individuals and families who require our support.
Performance of fundraising activities against objectives set	Para 1.41	The activity of the fundraising team was quieter than usual due to the larger grants received and change in personnel within the team.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances are in conjunction with the charities objectives. Reserves/Restricted funds are adequate and well controlled. It is foreseen financially that NFB will continue in accordance with its policies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds – The NFB operates a 3-month reserve fund based on the average expenses incurred over that period to safeguard the charities core business against a sudden and unexpected loss of all income or a surge in requirement.
Amount of reserves held	Para 1.22	Reserve funds £22,500 Restricted funds £34,557
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is made up from grants, donations, and collections. The primary source in the 23/24 financial year was grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Reduction in supply of donated food and or funding for food/an abrupt or sustained increased need. Mitigated by better routing through reduced visits, emergency ration plan, seek funding to help address cost of living, increase in partnerships. Reduction in funding for salaried post or sustained staff absence. Mitigated by emergency back up staffing plan. Damage to reputation mitigated by regular training for staff and volunteers to ensure policies are enacted and planned external

		information procedures.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution reviewed annually
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Separate Trustee recruitment policy in place with initial application and interview direct with the Chair.</p> <p>Volunteers for the board of Trustees are then invited to a trustee meeting where suitability and experience are assessed alongside the needs of the board.</p> <p>Recruitment on to the board of Trustees is via vote of current Trustees subject to completed background checks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Policies in place in accordance with the NFB constitution and trustees recruitment policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The NFB is a member of the Trussell Trust the National Network of Foodbanks.</p> <p>The chair of trustees has ultimate responsibility for the charity and oversees the current trust board and the employment of the operations manager.</p> <p>The trust board set the strategic direction for the charity and ensure that the day to day operation complies with the strategy set, policies and procedures and has oversight of all financial and employer responsibilities. Some day to day activity has been delegated to the operations manager and the finance and admin support worker. Due to the nature of the part time employment, trustees occasionally have to step in to a more operational role to support the employees.</p> <p>It is the role of the operations manager</p>

		and the chair of trustees to attend strategic meetings and other development work on behalf of NFB.
Relationship with any related parties	Para 1.51	<p>NFB is an organisation which is voucher lead and these vouchers are raised by referral agencies who are best placed to know a foodbank users individual situation. We understand we cannot be experts and cannot give advice such as benefits, housing etc, however we can work with the individual to signpost to their referral agent or other agencies who can support them.</p> <p>The aim of this is to ensure a person gets the right help from the right agency at the right time.</p> <p>We invite organisations to become a referral agent, however we set out clear guidance in line with Trussel Trust policy to ensure all agencies are issuing vouchers in as comprehensive way as possible.</p>
Other		

Reference and Administrative details

Charity name	Newquay Foodbank
Other name the charity uses	N/A
Registered charity number	1190483
Charity's principal address	St Michael's Church, St Michael's Road, Newquay, Cornwall, TR7 1RA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Mike Bridges	
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Position (eg Secretary, Chair, etc)	Finance Administrator	
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Date	
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Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		114,896	-	114,896	81,441
Donations	48,267	-	-	48,267	58,730
Collections	3,261	-	-	3,261	425
Gift Aid	1,703	-	-	1,703	-
Bank Interest	673	-	-	673	95
	-	-	-	-	-
Sub total (Gross income for AR)	53,904	114,896	-	168,800	140,691
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,904	114,896	-	168,800	140,691
A3 Payments					
Food-Fresh	11,662	8,000	-	19,662	28,529
Food-Shelf	4,710	41,450	-	46,160	30,022
Food-Christmas Giving	4,894	5,000	-	9,894	5,928
Kettle Packs	-	-	-	-	12,979
Storage	46	-	-	46	4,459
St Michaels Church Project	- 2,682	-	-	- 2,682	36,278
Client Sundries	71	-	-	71	2,184
Packaging Materials	463	-	-	463	2,055
Nappies	68	-	-	68	-
Employee Wages and Salaries	9,760	22,403	-	32,163	18,492
Employer's Pension	356	-	-	356	-
DBS Checks	72	-	-	72	-
C.A.B. Financial Inclusion	14,206	6,255	-	20,461	-
Training	6	2,000	-	2,006	-
Volunteer Expenses	234	830	-	1,064	3,127
Insurance	765	-	-	765	867
Vehicle Costs	800	-	-	800	1,134
Mileage/Parking	3,470	-	-	3,470	907
Printing	293	-	-	293	-
Stationery & Advertising	999	-	-	999	1,851
Computer & Software	456	-	-	456	-
Mobile Charges	1,238	-	-	1,238	1,116
Credit Card Charges	296	-	-	296	147
Professional Charges	-	2,320	-	2,320	-
Repairs and Renewals	1,190	-	-	1,190	1,100
Waste Collection	1,071	-	-	1,071	714
Cleaning costs	462	-	-	462	76
Health & Safety	636	-	-	636	-
Subscriptions	1,048	-	-	1,048	-
Clothing Costs	72	-	-	72	638
Refreshments	309	-	-	309	15
Toiletries	196	-	-	196	-
Sub total	57,167	88,258	-	145,425	152,618
A4 Asset and investment purchases. (see table)					
Office Equipment	2,036	5,000	-	7,036	1,121
Vehicle (New asset)	-	16,519	-	16,519	-
Sub total	2,036	21,519	-	23,555	1,121

Total payments	59,203	109,777	-	168,980	153,739
Net of receipts/(payments)	- 5,299	5,119	-	- 180	- 13,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,151	29,438	-	70,589	-
Cash funds this year end	35,852	34,557	-	70,409	- 13,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Boxes	598	-	-
	Bank	12,754	34,557	-
	Reserve Funds (3 months average)	22,500	-	-
	Total cash funds	35,852	34,557	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mike.Bridges	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newquay Foodbank

**On accounts for the year
ended**

05 April 2024

**Charity no
(if any)**

1190483

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

**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 carried out under section 145 of the 2011 Act and in carrying out 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Keltic Accounting Services
1 Retyn Barn, Newquay TR8 5DE
07899 993500

Date:

04/09/24

Name:

Steve Ashby

**Relevant professional
qualification(s) or body
(if any):**

MAAT ATT

Address:

1 Retyn Barn

Summercourt

TR8 5DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

NEWQUAY FOODBANK

England & Wales - Charity number 1190483

Accounts



Trustees' Annual Report for the period

From 06 April 2022 Period start date To 05 April 2023 Period end date

Charity name: Newquay Foodbank

Charity registration number: 1190483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of financial hardship for the public benefit, by distributing food to people in need due to lack of funds, leading to food crisis.</p> <p>Additionally signposting on to referral agencies, to alleviate the underlying cause of food poverty.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Foodbank sessions run out of 3 venues:</p> <ul style="list-style-type: none">• St Michaels Church, Newquay• St Columb Minor Church• St Columb Major Church. <p>Food parcels are distributed at these sessions to clients directed to NFB by referral agencies or to individuals who find themselves at the immediate point of need.</p> <p>In the latter case these individuals are then referred on to correct agencies for support.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidance issued to Trustees including CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NFB does not give grants to individuals or organisations.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>NFB is led by a board of Trustees of 5 dedicated individuals with varying skill backgrounds.</p> <p>The volunteer base is approximately 100 volunteers split between 10 different teams, dependant on their interests, skills and experience. Each team is led by a lead volunteer who has oversight of all activities within that team and reports to the Operations Manager who reports to the board of trustees.</p>
Other		Two part time paid members of staff at 20hrs a week. Funded through grants.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the course of the year the NFB has supported 4400 people with a food parcel giving 3 meals a day for 3 days. In addition to this each individual has received a fresh food parcel containing bread, milk fruit and veg to sustain a healthy diet. This is equivalent to 39,600 meals.</p> <p>Beyond this we have worked with other charities to supply additional specific parcels for those housed during the pandemic period including Kettle boxes And Homeless packs as requested by agencies or council. The funding for these ceased on the 31st of March 2023.</p> <p>We have now been a part of Trussell Trust for 3 year. We support their campaigns and initiatives and are able to utilise their support to enable better strategic planning and delivery of services. This gives the NFB a voice on the national level to target the root cause of food poverty.</p> <p>Due to the cost of living crisis the NFB applied and successfully received grants</p>

		<p>and donations to support the increased demand on the service.</p> <p>The recruitment of more volunteers has commenced after a long period of inactivity due to the pandemic. Grants and donations have increased due to the work of the fundraising team and have covered volunteer expenses and the ever increasing cost of buying food due to donations of food going down.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>NFB aimed to continue services throughout the cost of living crisis and a large growth in the amount of individuals and families who require our support.</p> <p>One session was cancelled in early 2023 as recommended by local and national guidelines due to adverse weather conditions.</p>
Performance of fundraising activities against objectives set	Para 1.41	The activity of the fundraising team was quieter than usual due to the larger grants received and change in personnel within the team.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the cost of living crisis, the charity had to reassess its priorities with a much stronger focus on fundraising for the following year. Food donations had hit a national 12 year low and because the fundraisers had not been so active, this became a priority for early 2023. However, this did not effect our reserves, nor our capability to support our employees for the next 6 months.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funds – The NFB operates a 3-month reserve fund based on the average expenses incurred over that period to safeguard the charities core business against a sudden and unexpected loss of all income or a surge in requirement. Van Maintenance – this fund is set aside to pay for routine and unexpected maintenance of the now vital NFB van.
Amount of reserves held	Para 1.22	Reserve funds £12,451 Restricted funds £29,438
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is made up from grants, donations, and collections. The primary source in the 21/22 FY was grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Reduction in supply of donated food and or funding for food/an abrupt or sustained increased need. Mitigated by better routing through reduced visits, emergency ration

		<p>plan, seek funding to help address cost of living, increase in partnerships.</p> <p>Reduction in funding for salaried post or sustained staff absence. Mitigated by emergency back up staffing plan.</p> <p>Damage to reputation mitigated by regular training for staff and volunteers to ensure policies are enacted and planned external information procedures.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution reviewed annually
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Separate Trustee recruitment policy in place with initial application and interview direct with the Chair.</p> <p>Volunteers for the board of Trustees are then invited to a trustee meeting where suitability and experience are assessed alongside the needs of the board.</p> <p>Recruitment on to the board of Trustees is via vote of current Trustees subject to completed background checks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Policies in place in accordance with the NFB constitution and trustees recruitment policy.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The NFB is a member of the Trussell Trust the National Network of Foodbanks.</p> <p>The chair of trustees has ultimate responsibility for the charity and oversees the current trust board and the employment of the operations manager.</p> <p>The trust board set the strategic direction for the charity and ensure that the day to day operation complies with the strategy set, policies and procedures and has oversight of all financial and employer responsibilities. Some day to day activity has been delegated to the operations manager and the finance and admin support worker. Due to the nature of the part time employment, trustees occasionally have to step in to a more operational role to support the employees.</p>

		It is the role of the operations manager and the chair of trustees to attend strategic meetings and other development work on behalf of NFB.
Relationship with any related parties	Para 1.51	<p>NFB is an organisation which is voucher lead and these vouchers are raised by referral agencies who are best placed to know a foodbank users individual situation. We understand we cannot be experts and cannot give advice such as benefits, housing etc, however we can work with the individual to signpost to their referral agent or other agencies who can support them.</p> <p>The aim of this is to ensure a person gets the right help from the right agency at the right time.</p> <p>We invite organisations to become a referral agent, however we set out clear guidance in line with Trussel Trust policy to ensure all agencies are issuing vouchers in as comprehensive way as possible.</p>
Other		

Reference and Administrative details

Charity name	Newquay Foodbank
Other name the charity uses	N/A
Registered charity number	1190483
Charity's principal address	St Michael's Church, St Michael's Road, Newquay, Cornwall, TR7 1RA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Ind Exam		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

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)	FELICITY HAYES	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	02/02/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Newquay Foodbank	No (if any) 1190483
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	37,797	43,644	-	81,441	40,559
Donations	58,730	-	-	58,730	25,100
Collections	425	-	-	425	131
Bank Interest	95	-	-	95	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,047	43,644	-	140,691	65,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,047	43,644	-	140,691	65,790
A3 Payments					
Employee Salary	6,547	11,945	-	18,492	13,395
St Michael's Project		36,278	-	36,278	11,142
Food Fresh	28,529	-	-	28,529	7,574
Food Shelf	30,022	-	-	30,022	8,029
Storage	4,459	-	-	4,459	3,380
Client (Non Food) Subsidies	2,184	-	-	2,184	
Boxes/Packing	2,055	-	-	2,055	
Employee expenses	907	-	-	907	2,628
Christmas giving		5,928	-	5,928	2,120
Kettle Packs	479	12,500	-	12,979	1,976
Volunteer Expenses	3,127	-	-	3,127	1,925
Vehicle Costs	1,134	-	-	1,134	1,283
Phone	1,116	-	-	1,116	1,038
Insurance	867	-	-	867	966
Decorating Premises	1,100	-	-	1,100	
Waste Collection	714	-	-	714	
Running costs	76	-	-	76	632
Sundries	-	-	-	-	2,392
Credit Card Charges	147	-	-	147	
PPE/Sanitation	169	-	-	169	174
Toiletries	15	-	-	15	167
Stationary and Printing	1,851	-	-	1,851	152
Sub total	85,498	66,651	-	152,149	58,973
A4 Asset and investment purchases, (see table)					
Clothing	469	-	-	469	1,157
IT Equipment	-	-	-	-	1,098
Equipment	1,121	-	-	1,121	422
Sub total	1,590	-	-	1,590	2,677
Total payments	87,088	66,651	-	153,739	61,650
Net of receipts/(payments)	9,959	- 23,007	-	- 13,048	4,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash transferred to last year (see table)	31,192	1 52,445	-	83,637	-

Cash funds this year end	41,151	29,438	-	70,589	4,140
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Boxes	727	-	-
	Bank	27,973	29,438	-
	Reserve Funds	12,451	-	-
	Total cash funds	41,151	29,438	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FELICITY HAYES	02/02/24



Section A Independent Examiner's Report

**Report to the trustees/
members of** Newquay Foodbank

**On accounts for the year
ended** 05 April 2023 **Charity no
(if any)** 1190483

Set out on pages 1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.³

**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 carried out under section 145 of the 2011 Act and in carrying out 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 01/02/24

Name: Steve Ashby Home Accounting Services
1 Retyn Barn, Newquay TR8 5DE
07899 993500

**Relevant professional
qualification(s) or body
(if any):** MAAT ATT

Address: 1 Retyn Barn
Summercourt
TR8 5DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

NEWQUAY FOODBANK

England & Wales - Charity number 1190483

Accounts



Trustees' Annual Report for the period

From 06 April 21 Period start date To 05 April 2022 Period end date

Charity name: Newquay Foodbank

Charity registration number: 1190483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of financial hardship for the public benefit, by distributing food to people in need due to lack of funds, leading to food crisis.</p> <p>Additionally signposting on to referral agencies, to alleviate the underlying cause of food poverty.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Foodbank sessions run out of 3 venues:</p> <ul style="list-style-type: none">• St Michaels Church, Newquay• St Columb Minor church• St Columb Major church. <p>Food parcels are distributed at these sessions to clients directed to NFB by referral agencies or to individuals who find themselves at the immediate point of need.</p> <p>In the latter case these individuals are then referred on to correct agencies for support.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.16	Charity Commission guidance issued to Trustees including CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NFB does not give grants to individuals or organisations.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	NFB is led by a board of Trustees of 7 dedicated individuals with varying skill backgrounds. The volunteer base is approximately 90 volunteers split between 7 different teams, dependant on their interests, skills and experience. Each team is led by a lead volunteer who has oversight of all activities within that team and reports to the Operations Manager (currently the only part-time paid member of staff within the Charity) who reports to the board of trustees.
Other		One part time paid member of staff at 24hrs a week which is funded through grants. The trustees are currently recruiting for a Finance and Admin Officer to work 16 hours a week which will take a huge amount of work and pressure off the Operations Manager and volunteers.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the course of the year the NFB has supported 3747 people with a food parcel giving 3 meals a day for 3 days. In addition to this each individual has received a fresh food parcel containing bread, milk, fruit and veg to sustain a healthy diet. This is equivalent to 33,723 meals.</p> <p>We have supplied additional specific parcels for those housed during the pandemic period including Kettle boxes And Homeless packs as requested by agencies or council.</p> <p>In 2020 we joined the Trussell Trust which is the National network of foodbanks allowing us to access vital resources, training and funding to better place us to support the community. Giving the NFB a voice on the national level to target the root cause of food poverty.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>NFB aimed to continue services throughout the pandemic unhindered by loss of volunteers and a large growth in the amount of individuals and families who require our support.</p> <p>This is also true of the current climate, NFB has seen a large increase in clients due to the cost of living crisis and has continued to support everyone throughout this, especially over the Christmas period.</p> <p>Throughout this year only one session has been cancelled due to the red weather warnings of storm Eunice as the advice given was to stay inside from a safety point of view.</p> <p>The site at St Michaels has undergone renovation in order to create more space for stock, packing and clients. There is the opportunity for clients to sit and have a hot drink.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The fundraising team have done a fantastic job to provide essential funding for our core purpose of providing food to those who need it. We have received grants from the Trussell Trust as well as donations from local clubs, holiday parks, shops, restaurants, residents' associations, Boardmasters Festival, Newquay Town Council and more.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period.

Para 1.21

The charity is in a strong position going into the new FY, we have funds placed aside through our reserves policy, for both a big build project expected at St Michaels and to cover all other standard expenses such as wages, vehicle maintenance and food reserve should other funding avenues dry up.

Year Overall	Amount
Total Start of year-balance	£79,497.24
Income	£65,790.90
Expenditure	£61,650.39
Closing Balance	£83,637.75

Employee Salary	£ 13,394.83
St Michaels Project	£ 11,141.72
Food Fresh	£ 7,574.00
Food Shelf	£ 8,029.00
Storage	£ 3,380.00
Employee Expenses	£ 2,628.41
Christmas Giving	£ 2,120.00
Kettle Pack	£ 1,975.52
Volunteer Expenses	£ 1,924.96
Vehicle	£ 1,283.49
Clothing	£ 1,156.80
IT Equipment	£ 1,098.00
Phone	£ 1,037.92
Insurance	£ 966.42
Running Costs	£ 632.39
Unpaid cheque	£ 613.91
Crisis Fund	£ 485.30
Repay Cash Loan	£ 460.00

		Equipment	£ 421.90
		Training	£ 372.65
		Fundraising	£ 370.80
		PPE/Sanitation	£ 174.14
		Toiletries	£ 167.31
		Stationary & Print	£ 151.83
		Pet food	£ 49.81
		Promotion	£ 39.00
			£ 61,650.11
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserve funds – The NFB operates a 3-month reserve fund based on the average expenses incurred over that period to safeguard the charities core business against a sudden and unexpected loss of all income or a surge in requirement.</p> <p>Van Maintenance – this fund is set aside to pay for routine and unexpected maintenance of the now vital NFB van.</p>	
Amount of reserves held	Para 1.22	Reserve funds £4600.03	
Reasons for holding zero reserves	Para 1.22	N/A	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Income is made up from grants, donations, and collections.</p> <p>The primary source in the 21/22 FY was grants. This is mainly due to the inability to hold fundraising events.</p>
		N/A

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risk to surge in demand due to cost of living and housing crisis. Mitigated again through the increased activity of the fundraising team and closer working relationships with local businesses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution reviewed annually
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Separate Trustee recruitment policy in place with initial application and interview direct with the Chair.</p> <p>Volunteers for the board of Trustees are then invited to a trustee meeting where suitability and experience are assessed alongside the needs of the board.</p> <p>Recruitment on to the board of Trustees is via vote of current Trustees subject to completed background checks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Policies in place in accordance with the NFB constitution and trustees recruitment policy.</p> <p>Full induction given of all areas of Foodbank operation.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The NFB is a member of the Trussell Trust the National Network of Foodbanks.</p> <p>At a charity level the NFB is run by a board of currently 6 trustees (Min 3) who oversee all strategic level operation.</p> <p>The day-to-day activity of the NFB is run by the one paid Operations Manager who oversees 8 teams covering all Operational aspects of the Foodbank.</p> <p>Volunteers split amongst these teams in accordance with their experience, interest and skills.</p>
Relationship with any related parties	Para 1.51	NFB works closely with referral agencies and charities across Cornwall such as schools, doctors, job centres, CAB to ensure that clients are supported directly through a laid-out plan with the aim of

		<p>helping them back to financial independence.</p> <p>New referral agencies are welcome at any stage.</p>
Other		

Reference and Administrative details

Charity name	Newquay Foodbank
Other name the charity uses	N/A
Registered charity number	1190483
Charity's principal address	29 Stret Ewyn, Nansledan, Newquay, TR8 4GS

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	Clare Anderson	Chair	Stepped down October 22	Trustee Board
	Clare Anderson	Treasurer	November 22	
2	Felicity Hayes	Secretary	Whole year	
3	Rebecca Jackson	Treasurer	Departed March 2022	
4	Claire North	Trustee	Whole year	
5	Tracey Wood	Trustee	Whole year	
6	Louis Gardener	Trustee	Whole year	
7	Jon Goodman	Trustee	Whole year	
8	Leanne Barlow	Trustee	Joined October 2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Ind Exam		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Clare Anderson	FH
Full name(s)	CLARE ANDERSON	FELICITY HAYES
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	26.1.23	



Receipts and payments accounts

CC16a

For the period
from

06/04/2021

To

05/04/2022

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Grants		40,559	-	40,559	66,032
Donations	25,100	-	-	25,100	40,296
Collections	131	-	-	131	252
Interest	-	-	-	-	-
Refunds	-	-	-	-	-
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,231	40,559	-	65,790	106,580

A2 Asset and investment sales, (see table).

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	25,231	40,559	-	65,790	106,580
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A3 Payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Employee Salary	5,654	7,741	-	13,395	4,992
St Michael's Project	-	11,142	-	11,142	-
Food Fresh	7,574	-	-	7,574	6,154
Food Shelf	8,029	-	-	8,029	8,012
Storage	3,380	-	-	3,380	2,259
Employee expenses	2,628	-	-	2,628	-
Christmas giving	-	2,120	-	2,120	3,462
Kettle Packs	-	1,976	-	1,976	-
Volunteer Expenses	1,925	-	-	1,925	3,468
Vehicle Costs	1,283	-	-	1,283	1,712
Phone	1,038	-	-	1,038	506
Insurance	966	-	-	966	269
Running costs	632	-	-	632	436
Unpaid cheque	614	-	-	614	-
Crisis Fund	485	-	-	485	761
Repay Cash Loan	460	-	-	460	-
Training	373	-	-	373	800
Fundraising	371	-	-	371	226
PPE/Sanitisation	174	-	-	174	499
Toiletries	167	-	-	167	254
Stationary and Print	152	-	-	152	1,239
Pet Food	50	-	-	50	-
Promotion	39	-	-	39	70
	-	-	-	-	-
Sub total	35,995	22,979	-	58,973	35,119

A4 Asset and investment purchases, (see table)

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Clothing	1,157	-	-	1,157	-
IT Equipment	1,098	-	-	1,098	3,078
Equipment	422	-	-	422	4,101
Sub total	2,677	-	-	2,677	3,078

Total payments	38,671	22,979	-	61,650	38,197
-----------------------	---------------	---------------	----------	---------------	---------------

Net of receipts/(payments)	- 13,440	17,580	-	4,140	68,383
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A5 Transfers between funds

	-	-	-	-	-
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A6 Cash funds last year end	44,632	34,865	-	79,497	-
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Cash funds this year end	31,192	52,445	-	83,637	68,383
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Boxes	1,730	-	-
	Bank	77,308	-	-
	Reserve Funds		4,600	-
	Total cash funds	31,192	52,445	-

(Ignore balances with receipts and payments account(s))

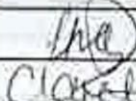

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FELICITY HAYES	26/01/23
	CLARE ANDERSON	26.1.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Newquay Foodbank

**On accounts for the year
ended**

05 April 2022

**Charity no
(if any)**

1190483

Set out on pages

1,2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**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 carried out under section 145 of the 2011 Act and in carrying out 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Powers

Date:

26/1/23

Name:

J POWERS

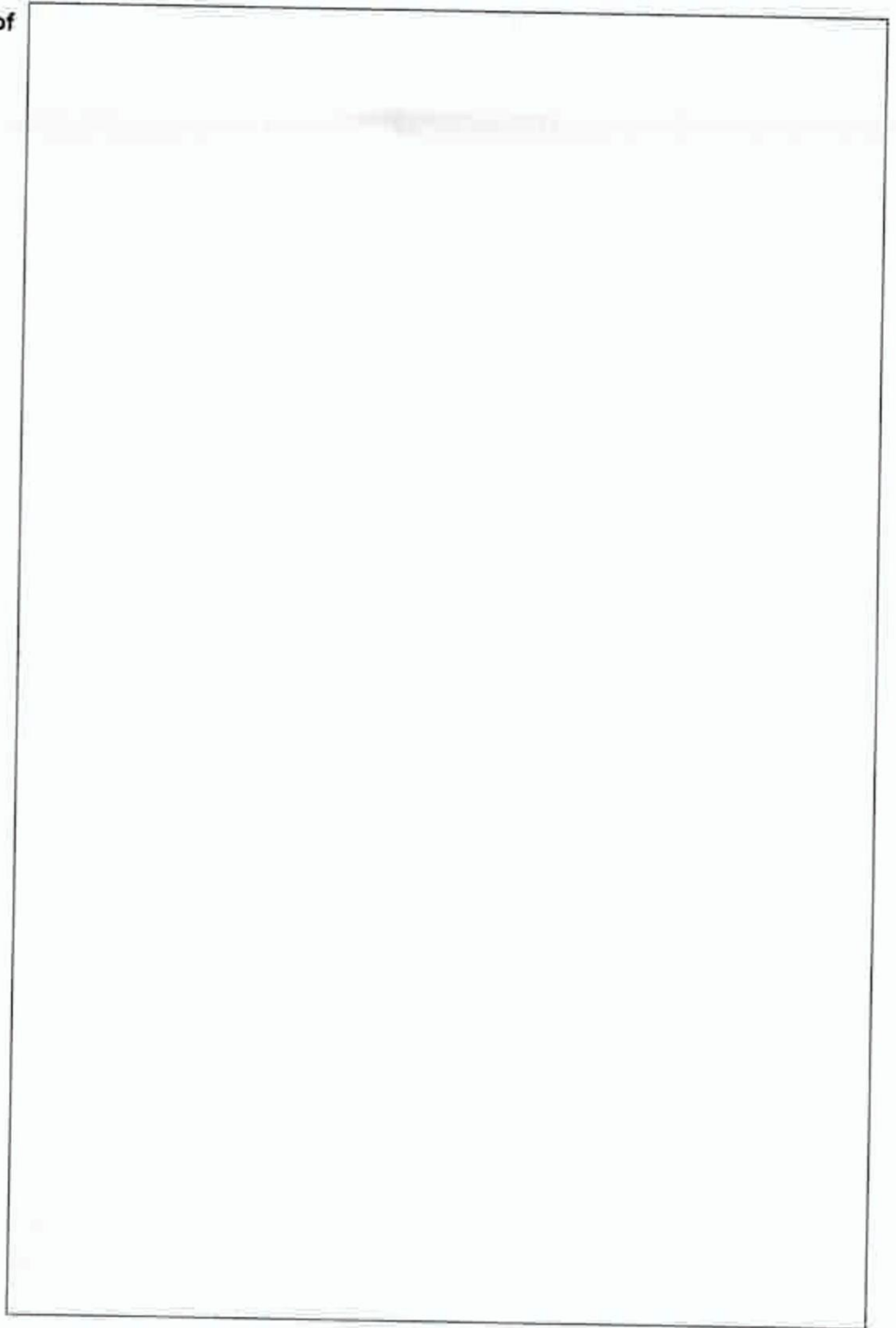
**Relevant professional
qualification(s) or body
(if any):**

Address:

13 Street Gwynn
Newquay
TR8 4GN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



NEWQUAY FOODBANK

England & Wales - Charity number 1190483

Accounts



Trustees' Annual Report for the period

From 06 Apr 20

Period start date To 05 Apr 21

Period end date

Charity name: Newquay Foodbank

Charity registration number: 1190483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of financial hardship for the public benefit, by distributing food to people in need due to lack of funds, leading to food crisis.</p> <p>Additionally signposting on to referral agencies, to alleviate the underlying cause of food poverty.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Foodbank sessions run out of 3 venues:</p> <ul style="list-style-type: none">- St Michaels Church, Newquay- St Columb Minor church - St Columb Major church. <p>Food parcels are distributed at these sessions to clients directed to NFB by referral agencies or to individuals who find themselves at the immediate point of need.</p> <p>In the latter case these individuals are then referred on to correct agencies for support.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidance issued to Trustees including CC3.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NFB does not give grants to individuals or organisations.
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	<p>NFB is led by a board of Trustees of 5 dedicated individuals with varying skill backgrounds.</p> <p>The volunteer base is approximately 80 volunteers spilt between 8 different teams, dependant on their interests, skills and experience. Each team is led by a lead volunteer who has oversight of all activities within that team and reports to the Operations Manager (the only part-time paid member of staff within the Charity) who reports to the board of trustees.</p>
Other	SORP reference	One part time paid member of staff at 20hrs a week. Funded through grants.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	Para 1.20	<p>Over the course of the year the NFB has supported 3968 people with a food parcel giving 3 meals a day for 3 days. In addition to this each individual has received a fresh food parcel containing bread, milk fruit and veg to sustain a healthy diet. This is equivalent to 35,712 meals.</p> <p>Beyond this we have worked with other charities to supply additional specific parcels for those housed during the pandemic period including Kettle boxes And Homeless packs as requested by agencies or council.</p> <p>We have this year joined the Trussell Trust which is the National network of foodbanks allowing us to access vital resources, training and funding to better place us to support the community. Giving the NFB a voice on the national level to target the root cause of food poverty.</p> <p>Due to the increased workload directly caused by the pandemic the NFB applied and successfully received grants enabling the employment of a part-time Operations Manager to remove some of the oversight roles placed on the key volunteers and Trustees board.</p> <p>A further grant enabled the purchase of a van to take the strain of volunteers vehicles in the collection and distribution of food around the community and 3 sites from which we operate.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>NFB aimed to continue services throughout the pandemic unhindered by loss of volunteers and a large growth in the amount of individuals and families who require our support.</p> <p>Throughout this year not a single session has been cancelled and one site has been relocated to a bigger venue to ensure increase in demand can be supported at all levels.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The fundraising team have beat all expectations to provide essential funding not only for our core purpose of providing food to those who need it, but also supplying funding for the key employee placement and the purchase of the van that have both been vital in the achievement of the charities aims.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity is in a strong position going into the new FY, we have funds placed aside through our reserves policy, for both a big build project expected at St Michaels and to cover all other standard expenses such as wages, vehicle maintenance and food reserve should other funding avenues dry up.</p> <table border="1" data-bbox="504 1532 1337 1733"> <thead> <tr> <th colspan="2" style="text-align: center;">Income / Expenditure</th> </tr> </thead> <tbody> <tr> <td>Total Start of year balance</td> <td style="text-align: right;">£ 17,997.87</td> </tr> <tr> <td>2020/2021 FY Income</td> <td style="text-align: right;">£ 112,668.50</td> </tr> <tr> <td>2020/2021 FY Expenditure</td> <td style="text-align: right;">£ 51,169.13</td> </tr> <tr> <td>Total remaining income</td> <td style="text-align: right;">£ 79,497.24</td> </tr> </tbody> </table>	Income / Expenditure		Total Start of year balance	£ 17,997.87	2020/2021 FY Income	£ 112,668.50	2020/2021 FY Expenditure	£ 51,169.13	Total remaining income	£ 79,497.24
Income / Expenditure												
Total Start of year balance	£ 17,997.87											
2020/2021 FY Income	£ 112,668.50											
2020/2021 FY Expenditure	£ 51,169.13											
Total remaining income	£ 79,497.24											

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

Remaining income distribution	
Reserve Funds	£ 4,600.03
Bank restricted funds	£ 30,265.20
Bank unrestricted funds	£ 42,970.82
Cash Tins	£ 1,661.19
Total remaining income	£ 79,497.24

Restricted funds held at this time include funding for the following:

Bank restricted fund distribution	
St Columb Major running costs	£ 1,008.25
Vehicle Maintenance	£ 3,263.91
WRAP Grant	£ 2,328.61
St Michaels project	£ 11,009.00
Salary 21/22	£ 11,650.00
Kettle Packs	£ 1,000.00
Other grant expenditure	£ 5.43
Total restricted funds	£ 30,265.20

Bank unrestricted fund distribution	
St Michaels project (ring fenced)	£ 13991.00
Christmas Giving (ring fenced)	£ 5000.00
Remaining unrestricted funds	£ £23,979.82
Cash Tins	£ 1,661.19
Total unrestricted funds	£ 44,632.01

St Michaels is the largest session run by the NFB and has now outgrown its current setting. A build project has been planned and is in the delivery stage for moving the NFB session down into a newly converted basement allowing much more versatility in the way the charity support their clients.

Christmas Giving project is a project run annually that goes hand in hand with our December Foodbank sessions, where clients are given extra Christmas items to supplement their food parcels. This includes mince pies, seasonal fruit and veg and Christmas goodies.

Paid employee – money set aside from NFB funds to safeguard the future of this position were grants not available. Should grants be accessed these reserve funds would be reallocated to core business.

Reserve funds – The NFB operates a 3-month reserve fund based on the average expenses incurred over that

period to safeguard the charities core business against a sudden and unexpected loss of all income or a surge in requirement.

Van Maintenance – this fund is set aside to pay for routine and unexpected maintenance of the now vital NFB van.

Amount of reserves held

Para 1.22

Reserve funds £4600.03

Restricted funds £30,265.20

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A Charity is in a strong position and sadly very much still needed by the community.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income is made up from grants, donations, and collections. The primary source in the 20/21 FY was grants. This is mainly due to the inability to hold fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Loss of volunteers due to national pandemic. Mitigated by a large volunteer base who are able to backfill shortages as they occur. Inability to purchase food during the height of the pandemic due to national shortage. Was combated through the development of relationships with Morrisons who put aside essential food items to ensure that the food parcels could always be created and distributed according to need. Risk to surge in demand due to national pandemic. Mitigated again through the increased activity of the fundraising team and closer working relationships with local businesses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution reviewed annually
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Separate Trustee recruitment policy in place with initial application and interview direct with the Chair.</p> <p>Volunteers for the board of Trustees are then invited to a trustee meeting where suitability and experience are assessed alongside the needs of the board.</p> <p>Recruitment on to the board of Trustees is via vote of current Trustees subject to completed background checks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Policies in place in accordance with the NFB constitution and trustees recruitment policy.</p> <p>Full induction given of all areas of Foodbank operation.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The NFB is a member of the Trussell Trust the National Network of Foodbanks.</p> <p>At a charity level the NFB is run by a board of currently 5 trustees (Min 3) who oversee all strategic level operation.</p> <p>The day-to-day activity of the NFB is run by the one paid Operations Manager who oversees 8 teams covering all Operational aspects of the Foodbank.</p> <p>Volunteers split amongst these teams in accordance with their experience, interest and skills.</p>
Relationship with any related parties	Para 1.51	<p>NFB works closely with referral agencies and charities across Cornwall such as schools, doctors, job centres, CAB to ensure that clients are supported directly through a laid-out plan with the aim of helping them back to financial independence.</p> <p>New referral agencies are welcome at any stage.</p>
Other		

Reference and Administrative details

Charity name	Newquay Foodbank
Other name the charity uses	N/A
Registered charity number	1190483
Charity's principal address	3 Lerg'h Kosti Nansledan Newquay TR8 4GW

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	Clare Anderson	Chair	Whole year	Trustee Board
2	Steph Carlyon	Secretary (20/21) / Vice-Chair(fm Nov 21)	Whole Year	Trustee Board
3	Rebecca Jackson	Treasurer	Whole Year	Trustee Board
4	Graham Smith	Trustee	Departed April 21	Trustee Board
5	Louise Houlton	Trustee	Departed April 21	Trustee Board
6	Ian Burton	Incoming Secretary	Joined Nov 21	Trustee Board
7	Claire North	Incoming Trustee	Joined Nov 21	Trustee Board

(Min 3 trustees according to constitution)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional) Names and addresses of advisers (Optional information) Type of Name Address adviser

Ind. Exam	Dawn Newnham	39 Tredour Road Newquay TR7 2EY

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

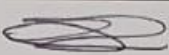
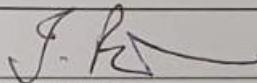
Other optional information

N/A

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)	Steph Carlyon	Ian Burton
Position (eg Secretary, Chair, etc)	Vice-Chair	Secretary
Date	15 Dec 21	



Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant		66,032	-	66,032	2,448
Donation	35,696	4,600	-	40,296	14,233
Collection	252		-	252	10,926
Refund	22		-	22	
Interest		0	-	0	-
Gift Aid	2,654		-	2,654	780
Fundraising Christmas Giving Appeal		3,412	-	3,412	2,000
			-	-	-
Sub total (Gross income for AR)	38,624	74,045	-	112,669	30,387
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,624	74,045	-	112,669	30,387
A3 Payments					
Vehicle		1,712	-	1,712	
Food Purchases- Shelf	773	7,239	-	8,012	6,870
Food Purchases - Fresh	1,669	4,485	-	6,154	3,326
Employee Expenses / Salary		4,992	-	4,992	
Volunteer Expenses	696	2,772	-	3,468	1,874
Christmas Giving Project	50	3,412	-	3,462	1,973
Storage	520	1,739	-	2,259	
Stationary & Print	47	1,193	-	1,239	281
Training		800	-	800	
Clothing		787	-	787	614
Crisis Fund		761	-	761	520
Phone	163	343	-	506	271
PPE/Sanitation		499	-	499	
Running Costs	72	364	-	436	
Insurance		269	-	269	269
Toiletries		254	-	254	
Fundraising	18	208	-	226	332
Promotion		70	-	70	46
Other		50	-	50	
Cash Loss	20		-	20	
Refund	15		-	15	
			-	-	-
Sub total	4,043	31,947	-	35,990	16,377
A4 Asset and investment purchases, (see table)					
Vehicle	-	8,000	-	8,000	
Session Equipment	430	3,068	-	3,497	298
IT Equipment		3,078	-	3,078	
Office Equipment		604	-	604	
			-	-	-
Sub total	430	14,749	-	15,179	298
Total payments	4,473	46,697	-	51,169	16,675
Net of receipts/(payments)	34,151	27,348	-	61,499	13,712
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,481	7,517	-	17,998	4,286
Cash funds this year end	44,632	34,865	-	79,497	17,998

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Bank Balance	42,971	30,265	-	
	Cash Box 1	200	-	-	
	Cash Box 2	300			
	Cash Box 3	356			
	Cash Box 4	411			
	Cash Box 5	89			
	Cash Box 6	90			
	Cash Box Main	215			
	Reserve Funds			4,600	-
		Total cash funds	44,632	34,865	-

(agree balances with receipts and payments account(s))

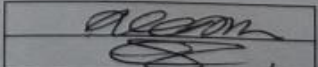

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicles		8,000	-
	Computers and other office equipment;		3,682	-
	Furniture, fixtures and fittings		3,497	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rebecca Jackson	02/02/2022
		Steph Carlyon	02/02/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Newquay Food Bank

On accounts for the year ended

05 April 2020

Charity no (if any)

1190483

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2020.

Responsibilities and basis of report

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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Dawn Newnham

Date:

31 Jan 2021 DBW

Name:

Dawn Newnham

Relevant professional qualification(s) or body (if any):

Address:

39 Tredour Road, Newquay, Cornwall TR7 2EY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.