



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

01/04/2022 To

31/03/2023

Charity name:

Saltburn Solidarity CIO

Charity registration number: 1192030

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve persons in Saltburn-by-the-Sea and the surrounding area that are in financial hardship in such ways that the trustees from time-to-time think fit but not exclusively by: a) providing emergency food, essential toiletries and household items to particular families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty b) such other means, including (but not limited to) the provision of support signposting to relevant information and other advisory services.
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	Over the course of 2022-2023 we have provided 383 food parcels to those in need in and around Saltburn-by-the-Sea.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

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	In 2022 we provided 268 food parcels to 131 households supporting a total of 653 individuals over the course of 8,462 days of food support in and around Saltburn-by-the-Sea. In 2023 we provided 658 food parcels to 218 households supporting a total of 1528 individuals over the course of 23,028 days of food support in and around Saltburn-by-the-Sea. We are grateful to the support of our volunteers without whom we would not be able to provide assistance to our beneficiaries.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income exceeded expenditure, leaving the charity in an improved position at the year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees are aiming to build sufficient reserves to allow them to rent or purchase premises within Saltburn-by-the-Sea from which to provide services to support the community.
Amount of reserves held	Para 1.22	£21,073
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO - Foundation
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	Elected by members

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Saltburn Solidarity CIO
Other name the charity uses	Saltburn Solidarity Food Bank
Registered charity number	1192030
Charity's principal address	2 Windsor Road Saltburn-by-the-Sea North Yorkshire TS12 1BH

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	Lynn Jefferson Prescott			
2	Peter Neal			
3	Diane Steinmetz		Resigned 30/09/2023	
4				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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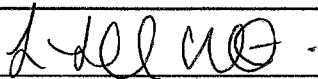
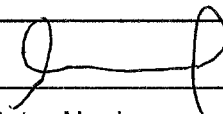
Other optional information

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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)	Lynn Jefferson-Prescott	Peter Neal
Position (eg Secretary, Chair, etc)		
Date	30 th January 2024	



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Donations Received	16,182	2,537	-	18,718.90	19,185
Grants Received	-	9,235	-	9,235.48	-
Rental Income	3,520	-	-	3,520.00	-
Earned Income	1,868.45	-	-	1,868.45	-
Refunds Received	185	-	-	184.89	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,755	11,772	-	33,527.72	19,185
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,755.32	11,772.40	-	33,527.72	19,185
A3 Payments					
Cost of Food Support Provision	7,395.83	611.41	-	8,007.24	3,866
Cost of Premises	10,632.64	5,349.27	-	15,981.91	-
Cost of Fundraising	246.00	-	-	246.00	-
Cost of Governance	35.00	-	-	35.00	-
Insurance	757.99	-	-	757.99	-
Cost of Equipment	80.00	2,490.98	-	2,570.98	-
Cost of Earned Income	66.99	-	-	66.99	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,214.45	8,451.66	-	27,666.11	3,866
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,214.45	8,451.66	-	27,666.11	3,866
Net of receipts/(payments)	2,540.87	3,320.74	-	5,861.61	15,319
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,532.06	-	-	18,532.06	-
Cash funds this year end	21,072.93	3,320.74	-	24,393.67	15,319

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 in Bank	21,073	3,321	-
		-	-	-
		-	-	-
	Total cash funds	21,073	3,321	-

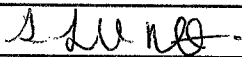
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
	7	-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Lynn Jefferson-Prescott	30/01/2024
	Peter Neal	30/01/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of	Saltburn Solidarity CIO		
On accounts for the year ended	31/03/2023	Charity no (if any)	1192030
Set out on pages	3-4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

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: *Jayne Neal* **Date:** 31st January 2024

Name: Jayne Neal

Relevant professional qualification(s) or body (if any): N/A

Address: 3 Little Acre
Guisborough
TS14 6FA

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.