



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **02 June 2022** Period start date To **01 June 2023** Period end date

Charity name: **Callington Foodbank**

Charity registration number: **1192119**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of financial hardship amongst people in Callington and the surrounding areas in such ways as the trustees from time-to-time think fit,
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	Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by other charities or other organisations working to prevent or relieve poverty. Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.'
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity's Trustees have had regard to the commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	Callington Foodbank have a wealth of skilled volunteers who generously give their time to assist those in need. The skills of the team range from an ex-housing officer to a few ex-nurses and a financial advisor. Without the support of our volunteers we would not be able to run the foodbank.
Other – Financial Inclusion		Having been awarded a grant from Trussell Trust, we appointed a Support & referral worker to work in partnership

		with Citizens Advice to ensure clients are maximising the benefits and support that they can to reduce the need for using Foodbank and helping them to be more Financially independent. This resulted in excess of £150,000 of additional income or other support to clients over the first year of operation. Clients are also supported with a wide range of other issues eg. Housing, Debt, Employment etc.
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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	During the timeframe 2/6/22 → 1/6/23 the foodbank fed 1223 people (consisting of 812 Adults & 411 Children) and used just over 14½ Tonnes. A little over 12 tonnes was directly given to clients, a little under 1½ tonne was used for Xmas Hampers and the rest being distributed between the local community larder/fridge as well as the local soup run.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a surplus of £19,151 for the year though it should be noted that £10,691 of this was a transfer from the previous organisation. Total income including the transfer was £43,173 and expenditure was £19,151.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover gaps in cashflow and for future capital expenditure. We aim to hold at least one years salaries in reserve – this current runs at £33,000.
Amount of reserves held	Para 1.22	£57,984
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

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?	Para 1.25	CIO

(e.g unincorporated association, 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	Suitable trustees may be identified from the Church Communities which founded the Foodbank and names put forward for approval by the Board of Trustees

Additional information

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	Affiliated to Trussell Trust

Reference and Administrative details

Charity name	Callington Foodbank
Other name the charity uses	
Registered charity number	1192119
Charity's principal address	1 Launceston Road, Callington, Cornwall, PL17 7BS

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	Rita Edwards	Chair		
2	Ian Jones	Treasurer		
3	Alex la Polglase	Foodbank Manager		
4	Grace Stewart			
5	Peter Whitting	Foodbank Director		
6				
7				
8				
9				
10				

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

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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)	Rita Edwards	Ian Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21 June, 2024	

CALLINGTON FOODBANK

BALANCE SHEET AS AT 1st JUNE, 2023

	£	£
Fixed Assets		-
Current Assets	57984	
Creditors: Amounts falling due within one year	_____	-
Net Current Assets		<u>57984</u>
Total Assets less Current Liabilities		57984
Creditors: Amounts falling due after more than one year		_____
Net Assets		<u>57984</u>
 Capital and Reserves		
 Profit and Loss Account		<u>57984</u>
Total Funds		<u>57984</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Small Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

I Jones
Director

Approved by the Board on 22nd April, 2024

CALLINGTON FOODBANK

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 1st JUNE, 2023

	£	£
Donations		14923
Transfer from Previous Charity		10691
Grants		<u>17559</u>
		43173
 <u>Expenditure</u>		
Payroll Costs	17139	
Accountancy	312	
Set Up Costs	2260	
Premises Costs	2640	
Insurance	390	
Direct Costs	874	
Sundries	<u>407</u>	<u>24022</u>
<u>SURPLUS</u>		<u>19151</u>

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of

Callington Foodbank

On Accounts for the year ended

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Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of Callington Foodbank (the Trust) for the year ended 1st June, 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 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
- (2) the accounts do not accord with those records.

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

Signed

Name

Professional Qualification

Address

	Date	22 nd April, 2024
Andrew Farr		
FCCA		
52 Fore Street, Callington, Cornwall, PL17 7AJ		