



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/07/2022 **To** 30/06/2023

**Charity name:** Crediton Foodbank

**Charity registration number:** 1195132

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief or prevention of poverty and hardship, in the provision of food and additional support as the trustees from time-to-time think fit, for the public benefit of any individual, couple, or family living in Crediton or the surrounding area who are in need.
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	The primary activity of the foodbank has been to deliver food parcels to those in need in Crediton and the surrounding areas. This has involved collecting donated food, buying extra items, sorting and storing, understanding the individual needs of clients, making up parcels and getting them into the hands of individuals and families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken notice of the guidance about public benefit. We believe what we do has great benefit to those in the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers are a vital part of our organisation. They collect food from supermarkets, buy food that is needed, sort supplies, package parcels according to individual contacts with users, and try to provide support to clients.
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	<p>In the past year we have distributed 1861 parcels, which have helped 201 households, feeding 2550 adults and 2057 children.</p> <p>We have provided 54 slow cookers to clients to create a more economic cooking option in this time of high energy bills.</p> <p>We created a new partnership in March 2023 with the Churches Housing Action Team and fund a support advisor to work with our clients and support them with debts, housing, and other issues.</p> <p>We have also provided advice and support to people in need, signposting and referring to other agencies where we have been able to do so.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The foodbank has a positive balance at the end of the year. This is due to the amazing generosity of people in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves have been held to cover running costs, which include buying fresh food weekly as well as two-years rent and staff costs.</p> <p>Due to the increase in footfall at the Foodbank we have increased our staff including the funding of a new project the Springboard Initiative (a support service) to help people out of poverty</p>
Amount of reserves held	Para 1.22	The reserves at the time of this report are £69,830
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	Para 1.23	The cost-of-living crisis is hitting and this has

about the charity continuing as a going concern		<p>begun to affect donations which have decreased slightly, as well as the number of people needing the foodbank, which has increased greatly.</p> <p>The rise in energy bills is a factor in this. We can't guarantee that we will have enough money to fund all the activities we would like to do, but at present we are confident that we can continue in the short and medium-term.</p>
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### 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	Our principal source of income is the generous donations people make at local supermarkets and in the local community drop off points. We also rely on donations of money from supporters and this year have benefitted from a couple of fund-raising 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	Lack of funds due to reduced giving.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	We have a constitution that is available for anyone to read.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
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	Trustees are elected by those who are presently serving as trustees, to meet the needs of the organisation

### 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	Trustees are given copies of the policies and procedures, and direction for their role on the board.
The charity's organisational structure and any wider network		The charity is governed by the trustees. A coordinator for the foodbank is employed to direct

with which the charity works	Para 1.51	and manage the day-to-day running of the foodbank and volunteers. A support advisor is funded by the Foodbank and employed and managed by the Churches Housing Action Team.
Relationship with any related parties	Para 1.51	N/A
Other		

## Reference and Administrative details

Charity name	Crediton Foodbank
Other name the charity uses	
Registered charity number	1195132
Charity's principal address	The Manse Crediton Congregational Church 98 High St, Crediton EX17 3LB

## 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	Christine Parsons	Chair		
2	Lee Bridger	Treasurer		
3	Stephen Mitchell	Secretary	Until March 2023 (died)	
4	Rachel Taylor			
5	Elizabeth Wainwright			
6	Antonia Tregenza			
7	Julian Gebler			
8	Lewis Eden			
9				

## 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 adviser	Name	Address
N/A		

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

N/A
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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/A
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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)	<b>CLParsons</b>	<b>Lee Bridger</b>
Full name(s)	Christine Parsons	Lee Bridger
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25/03/2024	25/3/2024

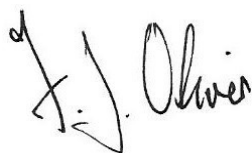
Balances as of 30 June 2023													
Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
BACS	£1,570	£1,550	£1,730	£3,183	£3,421	£3,948	£2,829	£3,186	£7,472	£2,189	£2,584	£2,059	£35,721
Cheque	£75	£905	£240	£535	£2,217	£1,300	£825	£295	£75	£75	£150	£1,080	£7,771
Cash Donation	£328	£170	£783	£428	£532	£2,346	£400		£210	£355	£120	£130	£5,801
Credit Card Donation		£1	£42										£43
Online Donation		£48	£38	£10	£436	£702	£1,135	£77	£170	£200	£62	£246	£3,124
Grant		£2,000			£850	£1,000				£2,000		£1,000	£6,850
Gift Aid										£8,539			£8,539
Total Income	£1,973	£4,674	£2,833	£4,155	£7,455	£9,296	£5,189	£3,558	£7,927	£13,358	£2,916	£4,515	£67,850
Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Food Purchase	£695	£802	£1,000	£877	£1,356	£1,089	£2,100	£1,121	£1,079	£1,117	£1,300	£1,121	£13,657
Wages & Expenses	£781	£793	£775	£775	£911	£839	£831	£831	£831	£831	£831	£831	£9,858
Rent & Insurance	£1,227			£863			£916			£1,100			£4,106
Admin & Resources	£61	£140	£192	£18	£45	£547	£19	£61	£483	£11	£65	£39	£1,680
Electricity & Other	£30	£60		£873									£963
Springboard										£600	£2,068	£25,000	£27,668
Total Expenditure	£2,794	£1,794	£1,966	£3,406	£2,313	£2,475	£3,866	£2,013	£2,393	£3,658	£4,263	£26,991	£57,931
Monthly Variance ->	-£821	£2,879	£867	£750	£5,143	£6,821	£1,322	£1,546	£5,535	£9,700	-£1,347	-£22,476	£9,918
Available Funds ->	£12,937	£13,017	£13,692	£14,099	£18,491	£22,082	£22,875	£23,920	£24,747	£34,998	£35,669	£37,223	
Reserve													
Co-ordinator Salary	£21,000	£21,000	£21,000	£21,000	£21,000	£22,680	£22,680	£22,680	£22,680	£22,680	£22,680	£22,680	
Rent & Insurance	£8,000	£8,000	£8,000	£8,000	£8,000	£8,000	£8,480	£8,480	£8,480	£8,480	£8,480	£8,480	
Springboard	£16,722	£19,522	£19,714	£20,056	£20,806	£22,356	£22,406	£22,906	£27,614	£27,064	£25,046	£1,016	
Reserve Balance	£45,722	£48,522	£48,714	£49,056	£49,806	£53,036	£53,566	£54,066	£58,774	£58,224	£56,206	£32,176	
Total Balance ->	£59,480	£58,659	£61,539	£62,405	£63,155	£68,298	£75,119	£76,441	£77,987	£83,521	£93,222	£91,875	£69,399
Springboard Breakdown													
Income		£2,800	£312	£343	£750	£1,550	£50	£500	£5,050	£50	£50	£1,000	£12,455
Expenditure			£121						£342	£600	£2,068	£25,030	£28,161
Balance	£16,722	£16,722	£19,522	£19,714	£20,056	£20,806	£22,356	£22,406	£22,906	£27,614	£27,064	£25,046	£1,016

**Crediton Foodbank**  
**Registered Charity No. 1195132**  
**Account of Receipts and Payments**  
**Year to 30th June 2023**

	2023	Last Year
<b>Income</b>		
Donations	52,892	40,487
Grant	8,539	
Gift Aid	6,850	
<b>Total Income</b>	<u>£68,281</u>	<u>£40,487</u>
<b>Expenditure</b>		
Food Purchase	13,657	7,101
Salaries and Expenses	9,858	11,538
Rent & Insurance	4,106	2,476
Admin & Resources	1,680	2,129
Electricity & Other Costs	963	675
Lunch Club		1,153
Springboard	27,668	1,153
<b>Total Expenditure</b>	<u>£57,931</u>	<u>£25,073</u>
<b>Net Income</b>	<u>£10,350</u>	<u>£15,414</u>
<b>Funds</b>		
Opening Funds	59,480	44,066
Net Income	10,350	15,414
Closing Funds	<u>£69,830</u>	<u>£59,480</u>
<b>Represented By</b>		
Balances at Banks:		
HSBC	68,351	59,480
Barclays	1,431	
Petty Cash	47	
	<u>£69,830</u>	<u>£59,480</u>

I have compared this account of receipts and payments with the charity's bank statements and found it to be in accordance therewith.

I have not carried out an audit.



F. J. Oliver  
30th January 2024