

NORTHWICH COMMUNITY SUPPORT

England & Wales · Charity number 1197106

Details

Status Registered

Legal form Other

Registered 2021-12-14

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

Contact

Address Surestore
Unit 1-2
Chester Way Retail Park
Chester Way
Northwich
Cheshire

Phone 07717376832

Email northwichcommunity@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS:THE PREVENTION OR RELIEF OF POVERTY IN NORTHWICH AND THE SURROUNDING AREA THROUGH THE DISTRIBUTION AND PROVISION OF DONATED SURPLUS FOOD AND THE PROVISION OF LINKED SUPPORT, SERVICES AND ADVICE TO INDIVIDUALS AND FAMILIES IN FINANCIAL NEED.

Activities: Our aim is to prevent good usable food going to landfill. We achieve this by working with partner organisations who donate food that is distributed to our 3 Hubs at Sandiway/Cuddington, Weaverham and at Rudheath on a weekly basis. At our hubs people can obtain this food. We also signpost our patrons to other organisations for further assistance.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£62,307	£50,784	-	-
2023-09-30	£65,516	£71,206	-	-
2022-09-30	£114,153	£55,373	-	-

Trustees

Name	Role	Appointed
Christopher Howarth		2025-09-17
Jason Endress		2023-10-21
Lynn Stocks		2024-05-16

NORTHWICH COMMUNITY SUPPORT

England & Wales - Charity number 1197106

Accounts



Trustees' Annual Report for the period

From 1st. October 2023 Period start date To 30th. September 2024
Period end date

Charity name: Northwich Community Support

Charity registration number: 1197106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Northwich and the surrounding area through the distribution and provision of donated surplus food and the provision of linked support, services and advice to individuals and families in financial 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 charity runs three food hubs in our community for food distribution collected from local supermarkets, thus reducing the amount of usable food going to landfill and helping people with cost of living challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all Trustees have read 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	<p>Our main achievements in the last year were the operation and maintenance of 3 hubs in different parts of our community that enabled us to reach people through the help of our dedicated unpaid volunteers. We regularly supply surplus food to approximately 200 people in our area every week.</p> <p>Wider usage of our van has enabled us to reduce the number of volunteer car journeys in the transportation of surplus food, reducing our area's CO2 emissions.</p> <p>We have also further streamlined our operation to further reduce waste food going to landfill by increased use of smallholders.</p>

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	The charity had a turnover of £62,307 for the financial year ending 30th September 2024. Expenditure was £50,784, giving a modest operating profit of £11,523. However, after applying depreciation of £5,776, we had a reduced overall profit of £5,747. We had a carry-over from the previous financial year of £66,598. Our fixed assets after depreciation were £25,491 with a cash position of £47,214 (less £360 for creditors). This means the charity's net fixed assets are £72,345.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds cash reserves in addition to our planned expenditure of two community projects per year, equivalent to 4 months' expenditure. This is held as a safety buffer and allows the Trustees to react quickly if we suddenly had a further reduction in income.
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We have no deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees currently have no uncertainties about the charity continuing as a going concern.

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	The charity is an unincorporated association.
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	The charity holds an AGM every year where the membership nominates volunteers to be their Trustees and officers of the charity. Only those present at the AGM have a vote, and in order to vote, the voters must be a member of the charity.

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	Northwich Community Support
Other name the charity uses	NCS
Registered charity number	1197106
Charity's principal address	Surestore Northwich, Units 1&2 Chester Way Retail Park Northwich Cheshire CW9 5JF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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

None

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)

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Full name(s)

Jason Endress

Jason Endress	
---------------	--

Position (eg Secretary,
Chair, etc)

Chairman

Chairman	
----------	--

Date

15/05/25

15/05/25

Independent Examiner's Report

To the members of Northwich Community Support.

I report on the accounts of the charity for the year ended 30th September 2024, which are set out in the attached page.

Respective responsibilities of officers and examiners

The charity's constitution states that they are responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with the relevant accounting principles and standards.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i) to keep accounting records and
 - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charity have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Neil P Whittaker-Siddall FCA (1331668)
on behalf of Burton Beavan

22nd October 2024

**Northwich Community Support
Statement of Financial Activities
for period 1st October 2023 to 30th September 2024**

	2024			2023		Total Funds £
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	
Income from						
Hub Donations	41,585		41,585	49,042		49,042
Company/Organisation	3,700		3,700	5,071		5,071
Individual's Donations	780		780	9,231		9,231
Government Organisations	0		0	0		0
Easter/Christmas	16,243		16,243	2,132		2,132
Events	0		0	40		40
TOTAL INCOME			<u>62,307</u>			<u>65,516</u>
Expenditure on						
Legal/Licencing & Insurance	870		870	776		776
Room Hire/Storage	24,328		24,328	33,289		33,289
Easter/Christmas	17,064		17,064	8,259		8,259
Sundry Expenses	2,299		2,299	6,522		6,522
Food & Equipment	2,817		2,817	6,873		6,873
Motor Expenses	3,348		3,348	5,451		5,451
Projects	0		0	510		510
Misc	0		0	0		0
Courses/DBS checks	58		58	1,339		1,339
Events	0		0	1,621		1,621
Depreciation charge	5,776		5,776	6,566		6,566
TOTAL EXPENDITURE			<u>56,560</u>			<u>71,206</u>
NET INCOME FOR YEAR			<u>5,747</u>			<u>-5,690</u>
NET INCOME BROUGHT FORWARD			66,598			72,288
TOTAL			<u>72,345</u>			<u>66,598</u>
Bank Reconciliation as at 30th September 2024						
Bank balance as at 30th September 2024			47,034			37,502
Hub Floats			180			180
plus Cash to be banked			0			154
less Cheques to clear						
Balance			<u>47,214</u>			<u>37,836</u>
Trade Creditors			<u>-360</u>			<u>-2,506</u>
Fixed Assets						
Plant and Machinery at Cost			8,605			8,784
Less depreciation			-3,046			-2,432
Net Book Value			<u>5,559</u>			<u>6,352</u>
Motor Vehicles at Cost			38,930			38,930
Less depreciation			-18,998			-14,015
Net Book Value			<u>19,932</u>			<u>24,915</u>
Net Book Value of Fixed Assets			<u>25,491</u>			<u>31,267</u>
TOTAL NET ASSETS			<u>72,345</u>			<u>66,598</u>

I certify that the accounts for Northwich Community Support are accurate to the best of my knowledge and belief

Signed

Paul Billington

Date:

Independent Examiner's Report

To the members of Northwich Community Support.

I report on the accounts of the charity for the year ended 30th September 2024, which are set out in the attached page.

Respective responsibilities of officers and examiners

The charity's constitution states that they are responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

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- state whether any particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i) to keep accounting records and
 - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charity have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Neil P Whittaker-Siddall FCA (1331668)
on behalf of Burton Beavan

22nd October 2024

Northwich Community Support
Statement of Financial Activities
for period 1st October 2023 to 30th September 2024

	2024			2023		Total Funds £
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	
Income from						
Hub Donations	41,585		41,585	49,042		49,042
Company/Organisation	3,700		3,700	5,071		5,071
Individual's Donations	780		780	9,231		9,231
Government Organisations	0		0	0		0
Easter/Christmas	16,243		16,243	2,132		2,132
Events	0		0	40		40
TOTAL INCOME			<u>62,307</u>			<u>65,516</u>
Expenditure on						
Legal/Licencing & Insurance	870		870	776		776
Room Hire/Storage	24,328		24,328	33,289		33,289
Easter/Christmas	17,064		17,064	8,259		8,259
Sundry Expenses	2,299		2,299	6,522		6,522
Food & Equipment	2,817		2,817	6,873		6,873
Motor Expenses	3,348		3,348	5,451		5,451
Projects	0		0	510		510
Misc	0		0	0		0
Courses/DBS checks	58		58	1,339		1,339
Events	0		0	1,621		1,621
Depreciation charge	5,776		5,776	6,566		6,566
TOTAL EXPENDITURE			<u>56,560</u>			<u>71,206</u>
NET INCOME FOR YEAR			<u>5,747</u>			<u>-5,690</u>
NET INCOME BROUGHT FORWARD			66,598			72,288
TOTAL			<u>72,345</u>			<u>66,598</u>
Bank Reconciliation as at 30th September 2024						
Bank balance as at 30th September 2024			47,034			37,502
Hub Floats			180			180
plus Cash to be banked			0			154
less Cheques to clear						
Balance			<u>47,214</u>			<u>37,836</u>
Trade Creditors			<u>-360</u>			<u>-2,506</u>
Fixed Assets						
Plant and Machinery at Cost			8,605			8,784
Less depreciation			-3,046			-2,432
Net Book Value			<u>5,559</u>			<u>6,352</u>
Motor Vehicles at Cost			38,930			38,930
Less depreciation			-18,998			-14,015
Net Book Value			<u>19,932</u>			<u>24,915</u>
Net Book Value of Fixed Assets			<u>25,491</u>			<u>31,267</u>
TOTAL NET ASSETS			<u>72,345</u>			<u>66,598</u>

I certify that the accounts for Northwich Community Support are accurate to the best of my knowledge and belief

Signed

Paul Billington

Date:

NORTHWICH COMMUNITY SUPPORT

England & Wales - Charity number 1197106

Accounts



Trustees' Annual Report for the period

From 1st. October 2022 Period start date To 30th. September 2023
Period end date

Charity name: Northwich Community Support

Charity registration number: 1197106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Northwich and the surrounding area through the distribution and provision of donated surplus food and the provision of linked support, services and advice to individuals and families in financial 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 charity ran 4 hubs, now three from June 2023 in our community for food distribution collected from local supermarkets, thus reducing the amount of usable food going to landfill and helping people with cost of living challenges.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all Trustees have read 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		
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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	<p>Our main achievements in the last year were the operation of 4 (now 3) hubs in different parts of our community that enabled us to reach people through the help of our dedicated unpaid volunteers. We regularly supply surplus food to approximately 200 people in our area every week.</p> <p>Wider usage of our van has enabled us to reduce the number of volunteer car journeys in the transportation of surplus food, reducing our area's CO2 emissions. We have also further streamlined our operation to further reduce waste food going to landfill by increased use of smallholders.</p>

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	The charity had a turnover of £65,516 for the financial year ending 30th. September 2023. Expenditure was £64,640, giving a modest operating profit of £876. However, after applying depreciation of £6566, we had an overall loss of -£5690. We had a carry-over from the previous financial year of £72,288. Our fixed assets after depreciation were £31,267, with a cash position of £37,836 (less £2,506 for creditors to be paid). This means the charity's net fixed assets are £66,598. Due to the closure mid-year of one of our hubs, this impacted our income; accordingly, we reduced our storage costs to counteract the issue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds cash reserves in addition to our planned expenditure of two community projects per year, equivalent to 4 months' expenditure. This is held as a safety buffer and allows the Trustees to react quickly if we suddenly had a further reduction in income.
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We have no deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees currently have no uncertainties about the charity continuing as a going concern.

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	The charity is an unincorporated association.
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	The charity holds an AGM every year where the membership nominates volunteers to be their Trustees and officers of the charity. Only those present at the AGM have a vote, and in order to vote, the voters must be a member of the charity.

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	Northwich Community Support
Other name the charity uses	NCS
Registered charity number	1197106
Charity's principal address	Surestore Northwich, Units 1&2 Chester Way Retail Park Northwich Cheshire CW9 5JF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


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)	Brian Johnston	
Position (eg Secretary, Chair, etc)	Chairman	
Date	20/06/24	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

NORTHWICH COMMUNITY SUPPORT

On accounts for the year ended

30/09/23

Charity no (if any)

1197106

Set out on pages

no number - 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 30/09/2023.

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:

Neil Whittaker-Siddall

Date:

14/06/24

Name:

NEIL WHITTAKER-SIDDALL FCA

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

ICAEW 173168

Address:

86 CREWELL RD, NORTHWICH. CW8 4JN

Section B

Disclosure

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.

See attached report.

Independent Examiner's Report

To the members of Northwich Community Support.

I report on the accounts of the charity for the year ended 30th September 2023, which are set out in the attached page.

Respective responsibilities of officers and examiners

The charity's constitution states that they are responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with the relevant accounting principles and standards.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i) to keep accounting records and
 - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charity have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Neil P Whittaker-Siddall FCA (1331668)
on behalf of Burton Beavan

10th April 2024

Northwich Community Support
Statement of Financial Activities
for period 1st October 2022 to 30th September 2023

	2023			2022		
	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
Income from						
Hub Donations	49,042		49,042	53,867		53,867
Company/Organisation	5,071		5,071	35,956		35,956
Individual's Donations	9,231		9,231	6,358		6,358
Government Organisations	0		0	15,243		15,243
Easter/Christmas	2,132		2,132	0		0
Events	40		40	2,729		2,729
TOTAL INCOME			<u>65,516</u>			<u>114,153</u>
Expenditure on						
Legal/Licencing & Insurance	776		776	780		780
Room Hire/Storage	33,289		33,289	12,861		12,861
Easter/Christmas	8,259		8,259	4,292		4,292
Sundry Expenses	6,522		6,522	6,405		6,405
Food & Equipment	6,873		6,873	2,895		2,895
Motor Expenses	5,451		5,451	8,218		8,218
Projects	510		510	9,978		9,978
Misc	0		0	486		486
Courses/DBS checks	1,339		1,339	0		0
Events	1,621		1,621	0		0
Depreciation charge	6,566		6,566	9,458		9,458
TOTAL EXPENDITURE			<u>71,206</u>			<u>55,373</u>
NET INCOME FOR YEAR			<u>-5,690</u>			<u>58,780</u>
NET INCOME BROUGHT FORWARD			72,288			13,508
TOTAL			<u>66,598</u>			<u>72,288</u>
Bank Reconciliation as at 30th September 2023						
Bank balance as at 30th September 2022			37,502			35,633
Hub Floats			180			180
plus Cash to be banked			154			119
less Cheques to clear						-1,478
Balance			<u>37,836</u>			<u>34,454</u>
Trade Creditors			<u>-2,506</u>			<u>0</u>
Fixed Assets						
Plant and Machinery at Cost			8,784			8,362
Less depreciation			<u>-2,432</u>			<u>-1,672</u>
Net Book Value			6,352			6,690
Motor Vehicles at Cost			38,930			38,930
Less depreciation			<u>-14,015</u>			<u>-7,786</u>
Net Book Value			24,915			31,144
Net Book Value of Fixed Assets			<u>31,267</u>			<u>37,834</u>
TOTAL NET ASSETS			<u>66,598</u>			<u>72,288</u>

I certify that the accounts for Northwich Community Support are accurate to the best of my knowledge and belief

Signed

Paul Billington

Date:



10.4.24.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

NORTHWICH COMMUNITY SUPPORT

On accounts for the year ended

30/09/23

Charity no (if any)

1197106

Set out on pages

no number - 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 30/09/2023.

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:

Neil Whittaker-Siddall

Date:

14/06/24

Name:

NEIL WHITTAKER-SIDDALL FCA

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

ICAEW 173168

Address:

86 CREWELL RD, NORTHWICH. CW8 4JN

Section B

Disclosure

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.

See attached report.

Independent Examiner's Report

To the members of Northwich Community Support.

I report on the accounts of the charity for the year ended 30th September 2023, which are set out in the attached page.

Respective responsibilities of officers and examiners

The charity's constitution states that they are responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with the relevant accounting principles and standards.
- state whether any particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - i) to keep accounting records and
 - ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the charity have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Neil P Whittaker-Siddall FCA (1331668)
on behalf of Burton Beavan

10th April 2024

Northwich Community Support
Statement of Financial Activities
for period 1st October 2022 to 30th September 2023

	2023			2022		
	Unrestricted	Restricted	Total Funds	Unrestricted	Restricted	Total Funds
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
Income from						
Hub Donations	49,042		49,042	53,867		53,867
Company/Organisation	5,071		5,071	35,956		35,956
Individual's Donations	9,231		9,231	6,358		6,358
Government Organisations	0		0	15,243		15,243
Easter/Christmas	2,132		2,132	0		0
Events	40		40	2,729		2,729
TOTAL INCOME			<u>65,516</u>			<u>114,153</u>
Expenditure on						
Legal/Licencing & Insurance	776		776	780		780
Room Hire/Storage	33,289		33,289	12,861		12,861
Easter/Christmas	8,259		8,259	4,292		4,292
Sundry Expenses	6,522		6,522	6,405		6,405
Food & Equipment	6,873		6,873	2,895		2,895
Motor Expenses	5,451		5,451	8,218		8,218
Projects	510		510	9,978		9,978
Misc	0		0	486		486
Courses/DBS checks	1,339		1,339	0		0
Events	1,621		1,621	0		0
Depreciation charge	6,566		6,566	9,458		9,458
TOTAL EXPENDITURE			<u>71,206</u>			<u>55,373</u>
NET INCOME FOR YEAR			<u>-5,690</u>			<u>58,780</u>
NET INCOME BROUGHT FORWARD			72,288			13,508
TOTAL			<u>66,598</u>			<u>72,288</u>
Bank Reconciliation as at 30th September 2023						
Bank balance as at 30th September 2022			37,502			35,633
Hub Floats			180			180
plus Cash to be banked			154			119
less Cheques to clear						-1,478
Balance			<u>37,836</u>			<u>34,454</u>
Trade Creditors			<u>-2,506</u>			<u>0</u>
Fixed Assets						
Plant and Machinery at Cost			8,784			8,362
Less depreciation			<u>-2,432</u>			<u>-1,672</u>
Net Book Value			6,352			6,690
Motor Vehicles at Cost			38,930			38,930
Less depreciation			<u>-14,015</u>			<u>-7,786</u>
Net Book Value			24,915			31,144
Net Book Value of Fixed Assets			<u>31,267</u>			<u>37,834</u>
TOTAL NET ASSETS			<u>66,598</u>			<u>72,288</u>

I certify that the accounts for Northwich Community Support are accurate to the best of my knowledge and belief

Signed

Paul Billington

Date:



10.4.24.

NORTHWICH COMMUNITY SUPPORT

England & Wales - Charity number 1197106

Accounts



Trustees' Annual Report for the period

From 1st October 2021 Period start date To 30th September 2022
Period end date

Charity name: Northwich Community Support

Charity registration number: 1197106

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty in Northwich and the surrounding area through the distribution and provision of donated surplus food and the provision of linked support, services and advice to individuals and families in financial 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 charity ran 4 hubs in our community for food distribution collected from local supermarkets, thus reducing the amount of good usable food going to landfill and helping people with the cost of living. Our main project was funding for a refrigerated van.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all Trustees have read 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	<p>Our main achievements were the successful running of 4 hubs in different parts of our community that enabled us to reach more people through the help of our dedicated unpaid volunteers.</p> <p>We regularly feed 300 families in our area every week.</p> <p>The refrigerated van has helped us to secure more food which means we can distribute food safely to our hubs and reach more people.</p> <p>We have achieved a significant reduction in food going to landfill enabling us to help reduce our community's CO2 through the reduction of food going to landfill.</p>

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	The charity had a turnover of £114,153 for the financial year ending 30th September 2022. Expenditure was £55,373. giving a net income of £58,780. We had a carryover from previous financial year of £13,508. giving us a total of £72,288. Our fixed assets after depreciation was £37,834, with a cash position of £34,454. This means the charities net fixed assets are £72,288
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds cash reserves equivalent to 3 months expenditure. This is held as a safety buffer and allows the trustees to react quickly if we suddenly had an unexpected reduction in income.
Amount of reserves held	Para 1.22	£14,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We have no deficits.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have no uncertainties about the charity continuing as a going concern.

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	The charity is an unincorporated association
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	The charity holds an AGM every year where the membership nominates volunteers to be their trustees and officers of the charity. Those present at the AGM only have a vote. In order to vote you must be a member of the charity.

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	Northwich Community Support
Other name the charity uses	
Registered charity number	1197106
Charity's principal address	Mayfield 15 Wallerscote Road Weaverham Northwich CW8 3JL

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	Adrian Morgan	Treasurer	Whole year	
2	Lee Burstow	Chairman	Whole year	
3	Sam Newey	Trustee	Whole year	
4	Linda Green	Secretary	Whole year	
5	Nick Abbott	Trustee	Whole year	
6	Billie Pickstock	Trustee	Resigned 05/11/21	
7	Jo Knight	Trustee	Appointed 15/01/22	
8	Hazel Simpson	Trustee	Appointed 15/01/22	
9	Sarah Beard	Trustee	Appointed 25/06/22	
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		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

none


Other optional information

none

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)	Adrian Richard Morgan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4/7/2023.	

Northwich Community Support
Statement of Financial Activities
for period 1st October 2021 to 30th September 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income From				
Hub Donations		53,867		53,867
Company/ Organisation		35,956		35,956
Individual's Donations		6,358		6,358
Government Organisations		15,243		15,243
Events		2,729		2,729
Total Income				<u>114,153</u>
Expenditure on				
Legal/Licencing & Insurance		780		780
Room Hire/ Storage		12,861		12,861
Easter/ Christmas		4,292		4,292
Sundry Expenses		6,405		6,405
Food & Equipment		2,895		2,895
Van		8,218		8,218
Projects		9,978		9,978
Misc		486		486
Depreciation charge		9,458		9,458
Total Expenditure				<u>55,373</u>
Net Income				<u>58,780</u>
Plus C/F from last year				13,508
Total				<u>72,288</u>
Bank Reconciliation as at 30th September 2022				
Bank Balance as at 30th September 2022				35,633
Hub Floats				180
plus Cash to be banked				119
				<u>35,932</u>
less Cheques to clear				1,478
Balance				<u>34,454</u>
Fixed Assets				
Plant and Machinery at cost				8,362
less depreciation				<u>-1,672</u>
				6,690
Motor Vehicles at cost				38,930
less depreciation				<u>-7,786</u>
				31,144
Balance of Fixed Assets				37,834
TOTAL NET ASSETS				<u>72,288</u>

I certify that the accounts for Northwich Community Support
Are accurate to the best of my knowledge and belief

Signed

Adrian Morgan MICM(grad) MCIPS.

Date 28/06/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: NORTHWELCH COMMUNITY SUPPORT

On accounts for the year ended

30/09/22 Charity no (if any) 1197106

4 Set out on pages

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

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: [Signature]

Date: 27/06/23

Name: MR NEIL PAUL WHITTAKER FCA

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

CHARTERED ACCOUNTANT ICAEW 1331668

Address:

BURTON SEAVAN, 112-114 WITTON ST. NORTHWELCH
CW9 5NW

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