



## 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	
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### 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)

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## Exemptions from disclosure

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

none
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#### Other optional information

none
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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)	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 £
<b>Income From</b>			
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
<b>Total Income</b>			<b>114,153</b>
<b>Expenditure on</b>			
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
<b>Total Expenditure</b>			<b>55,373</b>
<b>Net Income</b>			<b>58,780</b>
Plus C/F from last year			13,508
<b>Total</b>			<b>72,288</b>
<b>Bank Reconciliation as at 30th September 2022</b>			
Bank Balance as at 30th September 2022			35,633
Hub Floats			180
plus Cash to be banked			119
			<b>35,932</b>
less Cheques to clear			1,478
<b>Balance</b>			<b>34,454</b>
<b>Fixed Assets</b>			
<b>Plant and Machinery at cost</b>			8,362
<b>less depreciation</b>			-1,672
			6,690
<b>Motor Vehicles at cost</b>			38,930
<b>less depreciation</b>			-7,786
			31,144
<b>Balance of Fixed Assets</b>			<b>37,834</b>
<b>TOTAL NET ASSETS</b>			<b>72,288</b>

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

NORTHWICH COMMUNITY SUPPORT

On accounts for the year  
ended

30/09/22

Charity no  
(if any)

1197106

4 Set out on pages

Reference 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 30/09/22.

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:

*npwhke*

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. NORTHWICH  
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