

Trustee's Annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 22/12/2021

Period end date 31/07/2022

1

Charity name- Brixham Food Bank

Charity No (if any)- 1197271

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 for the public benefit in Brixham and the surrounding areas through the operation of a foodbank offering food and essential toiletries and household items to individuals 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	Brixham Foodbank continues to work with Torbay Food Alliance and referral partners for the provision of food parcels to those eligible. The premises 14 Brewery Lane open three afternoons a week to supply the needed goods.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	All trustees complied with their duty to have regard to commission's public benefit guide.

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	Brixham Foodbank is managed and operated solely by volunteers without whom nothing would have been achieved.
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>Currently operated three afternoons a week, between 1.30pm to 4.30pm.</p> <p>Membership of Torbay Food Alliance</p> <p>Raised additional funding through individual and corporate donations and grants.</p> <p>Collect end of day and public donations through a number of supermarkets and food outlets.</p> <p>There are no paid staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was strong with £ 44,992 held in the bank. There was no guaranteed income stream ongoing, and this balance allowed some breathing space in order to meet fixed costs relating to the premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity should hold in reserve sufficient funds to support its commitments (rent, utilities, etc.) this being approximately £ 15,000 annually.
Amount of reserves held	Para 1.22	£ 44,992
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:

	SORP reference	
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:	SORP reference	
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
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	Election

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Brixham Foodbank
Other name the charity uses	
Registered charity number	1197271
Charity's principal address	14 Brewery Lane Brixham TQ5 8DT

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	Elizabeth Lakey	Chair		
2	Matthew Blake	Secretary		
3	Ian Webb	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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)	<i>Elizabeth Lakey</i>	<i>Ian Webb</i>
Full name(s)	ELIZABETH LAKEY	IAN WEBB
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	31/05/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brixham Food Bank

1197271

Receipts and payments accounts

CC16a

For the period
from

22/12/2021

To

31/07/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	7,680	-	-	7,680	-
Torbay Food Alliance	-	6,500	-	6,500	-
Torbay Lottery	-	93	-	93	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,680	6,593	-	14,273	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,680	6,593	-	14,273	-
A3 Payments					
Food & Other Consumables	-	2,438	-	2,438	-
Client Top Ups & Other Non Food	15	-	-	15	-
Printing, Postage and Stationery	25	-	-	25	-
Telephone	50	-	-	50	-
Utilities	854	-	-	854	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	944	2,438	-	3,382	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	944	2,438	-	3,382	-
Net of receipts/(payments)	6,736	4,155	-	10,891	-
A5 Transfers between funds					
A6 Cash funds last year end	9,101	25,000	-	34,101	-

Cash funds this year end	15,837	29,155	-	44,992	-
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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	Bank	15,623	29,155	-
	Cash in hand	214	-	-
		-	-	-
	Total cash funds	15,837	29,155	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	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			-	

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

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		-	
		-	
		-	

Signature	Print Name	Date of approval
<i>Ian Arthur Webb</i>	IAN ARTHUR WEBB	31/05/2023