

B30 AND SOUTH BIRMINGHAM FOODBANK

England & Wales · Charity number 1197620

Details

Other names	B30 FOODBANK
Status	Registered
Legal form	CIO
Registered	2022-01-21
Register	View on the Charity Commission register

Contact

Address	17 Castle Road Kings Norton Business Park Kings Norton Birmingham B30 3HZ
Phone	07582143972
Email	info@b30.foodbank.org.uk
Website	https://b30.foodbank.org.uk/

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY THROUGH THE PROVISION OF EMERGENCY FOOD TO PEOPLE IN THE BIRMINGHAM AREA.

Activities: Provision of emergency food to people in crisis.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Solihull
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£211,696	£203,885	-	-
2023-12-31	£210,863	£182,334	-	-
2022-12-31	£214,792	£86,215	-	-

Trustees

Name	Role	Appointed
Joanna Jane Forbes	Chair	2021-11-14
Dominique Sarah Holmes		2025-12-04
Katy Marie Knight		2023-02-28
Peter John Evans		2021-11-14

Accounts



Trustees Annual Report & Accounts

1st January - 31st December 2024

Approved by the Trustees:

Joanna Forbes - Trustee & Chair
Peter Evans - Trustee & Treasurer
Katy Knight - Trustee



B30 and South Birmingham Foodbank

Annual Report for year ending 31 December 2024

- Overview

The B30 and South Birmingham Foodbank was newly constituted as a CIO on 21 January 2022. It was previously known as B30 Foodbank and operated as part of The Cotteridge Church Charity. Over a period of 10 years the foodbank had grown into a large concern and required independent status.

The biggest challenges during the period of this report have been the constant rise in the numbers of clients referred for emergency food and the decrease in food donations.

The charity's stated objective is the 'prevention or relief of poverty through the provision of emergency food to people in the Birmingham area'. This objective has been met through the provision of emergency food to 12972 people during the period of this report.

- Governance and Management

B30 and South Birmingham Foodbank (B30SBFB) is an independent charity (CO1197620).

The Board of Trustees is made up of three trustees: Joanna Forbes Chair, Peter Evans, and Katy Knight. Joanna Forbes is also a Trustee of The Sinfonia of Birmingham.

The Management Team is Anne Cole (Project Manager), Sylvia Fox, Nicola Human, Roger Collins, Peter Evans, Anna Brigham and Jeanette Lunt, all of whom are volunteers.

B30SBFB is run entirely by part-time volunteers, most of whom are above retirement age. There are no full time or paid staff.

B30SBFB is affiliated to the Trussell Trust but run independently. B30SBFB is not a statutory service run by the local authority.

- Operation

B30SBFB is open to those referred for emergency food collection on a Tuesday and Friday each week between 1:30 and 3:30 pm. Deliveries are not available.

Pre-packed food parcels are distributed from Cotteridge Friends Meeting House, 23a Watford Road B30 1JE. B30SBFB has a hire agreement with the Meeting House for the use of two main rooms on Tuesday and Friday at the times above. No one from B30SBFB is available outside these hours at the Meeting House as other hirers have use of the building.

Foodbank users need to be referred by a social worker, support worker or other professional who will issue a referral voucher or code.

Emergency food parcels contain enough long life and tinned food for 3 days. Food is pre-packed into carrier bags by volunteers. There is a choice of Meat or Fish/Veg or Veg options. Other dietary requirements can be notified in advance on the foodbank voucher e.g. diabetic, gluten-free etc. These requests are met where possible. Parcels contain basic toiletries, nappies and sanitary products are provided on request.

When collecting food parcels, foodbank users are referred to further sources of help and financial advice, including through local charity 'The Project' which works in partnership with B30SBFB through a grant funded by the Trussell Trust.

- Warehouse

B30SBFB leases a warehouse at 17 Castle Road Kings Norton Business Park B30 2HZ. At the warehouse a team of volunteers professionally and diligently receives donations, date sorts every item, assesses stock levels, buys food to make up shortfalls in donations using monetary donations, stores and rotates stock, selects and packs food parcels as well as transporting them to the foodbank distribution location. Sylvia Fox leads the warehouse team who all contribute to a professional environment, taking account of both health and safety in the workplace and food standards legislation.

- Volunteers

The team of volunteers is led by Nicola Human who ensures the recruitment, training, deployment and effectiveness in the variety of skills and tasks required across the foodbank. During the period covered by this report a total of 120 people volunteered at the foodbank in a variety of different roles, donating circa. 9,000 hours of activity across all operational roles. All volunteers receive full training for their role, and those who have contact with clients are required to undergo mandatory safeguarding training.

- Provision

During the period of this report 6218 vouchers were issued for 8405 adults and 4567 children. In total emergency food was distributed to 12972 people.

B30SBFB has 270 referral agents who issue foodbank vouchers to people in crisis. Of these, Birmingham City Council issued the highest number of vouchers.

- Finance

B30SBFB continues to be very solidly supported by all sections of the local community. The B30 Churches Together group were among the original foodbank and continue to be important core supporters. Significant financial donations are received from Personal, Corporate, Community Group,

Charity and Faith Group donors across all sectors, all ethnicities, all faiths and none. Understandably, in the current economic climate donations of food have continued to

decrease, but we have been able to use financial donations to purchase sufficient food to enable us to continue offering emergency food supplies to local families in crisis (£80k in 2024). We already know that the amount of food we will need to purchase will increase very significantly during 2025 (Est. £100k) and beyond.

The Foodbank was granted a restricted fund grant from Trussell Trust covering 3 years from Jan 2023, to fund the provision of a Financial Advice support worker for the benefit of our clients.

This fund had a closing balance of £816 at the end of 2024.

We sincerely thank both our food and financial donors for their continued support of B30SBFB, without whom we could not continue to operate.

- Reserves policy

The charity raised the needed finance and met its income and expenditure liabilities with a surplus at the year-end on 31st December 2024.

- Principal Risks and Uncertainties

The escalating cost of living appears to indicate that demand for emergency food will continue to rise.

Benefits such as universal credit have a reduced value, so demand for emergency food is constantly rising.

The high number of vulnerable clients collecting food means the management of distribution is increasingly difficult.

- Responsibilities of Trustees

As the charity's trustees we are responsible for the preparation of the accounts in accordance with the requirements of relevant legislation

And finally..

B30SBFB thanks all its volunteers, supporters, donors and referral agent partners. During 2024 you all helped B30SBFB provide emergency food to 12972 local people in crisis.

For our part, we regret that our services are needed at all in the 21st century



Annual Accounts

1st January - 31st December 2024



**B30 AND SOUTH BIRMINGHAM FOODBANK
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

B30 AND SOUTH BIRMINGHAM FOODBANK
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B30 AND SOUTH BIRMINGHAM FOODBANK
Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Financial Review

Reserves Policy

The Trustees are conscious that the need for the B30 & South Birmingham Foodbank in the community has, and will continue to increase at a very significant expansion rate. It is the policy of the Trustees to maintain sufficient fund reserves to cover a minimum of 1 years forward activity based on a continuously expanding situation. The Trustees are satisfied that the current level of reserves satisfies this requirement going forward, especially with respect to legally binding lease commitments.

Reference and Administrative Details

Trustees

Ms Joanna Forbes - Trustee & Chair

Mr Peter Evans - Treasurer

Ms Katy Knight - Trustee

Charity Number

1197620

Principal Address

17 Castle Road

Kings Norton Business Park

Birmingham

West Midlands

B30 3HZ

Independent Examiner

Taxlite Chartered Certified Accountants

6 Soho Road

Handsworth

Birmingham

West Midlands

B21 9BH

B30 AND SOUTH BIRMINGHAM FOODBANK
Trustees' Report (continued)
For The Year Ended 31 December 2024

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Joanna Forbes
Trustee
24/10/2025

B30 AND SOUTH BIRMINGHAM FOODBANK
Independent Examiner's Report to the Trustees of B30 AND SOUTH BIRMINGHAM FOODBANK
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of B30 AND SOUTH BIRMINGHAM FOODBANK the charity for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Taxlite Chartered Certified Accountants
24/10/2025
6 Soho Road
Handsworth
Birmingham
West Midlands
B21 9BH

B30 AND SOUTH BIRMINGHAM FOODBANK
Statement of Financial Activities
For The Year Ended 31 December 2024

				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	159,879	44,112	203,991	209,069
Investments	4	7,705	-	7,705	1,794
		<u>167,584</u>	<u>44,112</u>	<u>211,696</u>	<u>210,863</u>
EXPENDITURE ON:					
Raising funds	6	(0)	(0)	(0)	(300)
Charitable Activities		(160,061)	(43,824)	(203,885)	(182,034)
		<u>7,523</u>	<u>288</u>	<u>7,811</u>	<u>28,529</u>
NET INCOME					
		<u>7,523</u>	<u>288</u>	<u>7,811</u>	<u>28,529</u>
NET MOVEMENT IN FUNDS					
		<u>7,523</u>	<u>288</u>	<u>7,811</u>	<u>28,529</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		408,307	1,528	409,835	381,306
TOTAL FUNDS CARRIED FORWARD	13	<u>415,830</u>	<u>1,816</u>	<u>417,646</u>	<u>409,835</u>

The notes on pages 7 to 11 form part of these financial statements.

B30 AND SOUTH BIRMINGHAM FOODBANK
Comparative Statement of Financial Activities
For The Year Ended 31 December 2024

				2023
		Unrestricted	Restricted	Total funds
	Notes	funds	funds	
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	209,069	-	209,069
Investments	4	1,794	-	1,794
		<u>210,863</u>	<u>-</u>	<u>210,863</u>
EXPENDITURE ON:				
Raising funds	6	(300)	(0)	(300)
Charitable Activity		(138,210)	(43,824)	(182,034)
NET INCOME		<u>72,353</u>	<u>(43,824)</u>	<u>28,529</u>
NET MOVEMENT IN FUNDS		<u>72,353</u>	<u>(43,824)</u>	<u>28,529</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		379,778	1,528	381,306
TOTAL FUNDS CARRIED FORWARD	13	<u><u>452,131</u></u>	<u><u>(42,296)</u></u>	<u><u>409,835</u></u>

The notes on pages 7 to 11 form part of these financial statements.

B30 AND SOUTH BIRMINGHAM FOODBANK
Statement of Financial Position
As At 31 December 2024

Balance Sheet as at 31 December 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	-	-	-	53
		-	-	-	53
CURRENT ASSETS					
Debtors	11	29,444	-	29,444	30,797
Cash at bank and in hand		413,084	-	413,084	378,985
		442,528	-	442,528	409,782
Creditors: Amounts Falling Due Within One Year	12	(24,882)	-	(24,882)	-
NET CURRENT ASSETS (LIABILITIES)		417,646	-	417,646	409,782
TOTAL ASSETS LESS CURRENT LIABILITIES		417,646	-	417,646	409,835
NET ASSETS		417,646	-	417,646	409,835
FUNDS OF THE CHARITY					
Restricted Funds				1,816	1,528
Unrestricted Funds				415,830	408,307
TOTAL FUNDS	13			417,646	409,835
On behalf of the board					

Mr Peter Evans
Trustee

24/10/2025

The notes on pages 7 to 11 form part of these financial statements.

B30 AND SOUTH BIRMINGHAM FOODBANK
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

B30 AND SOUTH BIRMINGHAM FOODBANK is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1197620. The principal address is 17 Castle Road, Kings Norton Business Park, Birmingham, West Midlands, B30 3HZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All Income is recognised once the Charity has entitlement to the Income, it is probable that the Income will be received and the amount of the Income can be measured reliably. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the Charity is entitled to the use of the resources, and any conditions linked to the grant have been met. All incoming resources are accounted for gross.

2.3. Resources Expended

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, and is accounted for gross. All expenditure is inclusive of irrecoverable VAT.

2.4. Tangible Fixed Assets and Depreciation

Individual Fixed Assets are initially recorded at cost, less any subsequent accumulated depreciation. Depreciation is provided on Tangible fixed assets at a rate of 33.1/3 % Straight Line p.a.

Plant & Machinery	33.33%
Motor Vehicles	33.33%
Fixtures & Fittings	33.33%

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	153,262	-	153,262
Grants	6,617	44,112	50,729
	<u>159,879</u>	<u>44,112</u>	<u>203,991</u>

B30 AND SOUTH BIRMINGHAM FOODBANK
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£
Donations and gifts	196,369	-	196,369
Grants	12,700	-	12,700
	<u>209,069</u>	<u>-</u>	<u>209,069</u>

4. Investment Income

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
Interest on short-term deposits	1,274	-
Interest from investments	6,431	1,794
	<u>7,705</u>	<u>1,794</u>

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	53	2,107

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Raising funds	0	0	0
Charity Activities	95,847	108,038	203,885

	Activities undertaken directly	Support costs (see note 7)	2023 Total
	£	£	£
Raising funds	300	0	300
Charitable Activities	69,870	112,164	182,034

B30 AND SOUTH BIRMINGHAM FOODBANK
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

7. Support Costs

	2024
	Raising funds
	£
Premises expenses	50,711
General administration	13,450
Depreciation	53
Governance costs	43,824
	<u>108,038</u>
	<u><u>108,038</u></u>
	2023
	Raising funds
	£
Premises expenses	54,918
General administration	7,892
Depreciation	2,107
Interest payable	3,423
Governance costs	43,824
	<u>112,164</u>
	<u><u>112,164</u></u>

8. Independent Examiner's Remuneration

	2024	2023
	£	£
Independent examination of the financial statements	750	750
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>750</u>	<u>750</u>
	<u><u>750</u></u>	<u><u>750</u></u>

9. Average Number of Employees

Average number of employees during the year was: NIL (2023:)

10. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2024	2,160
As at 31 December 2024	<u>2,160</u>
	<u><u>2,160</u></u>
Depreciation	
As at 1 January 2024	2,107
Provided during the period	53
As at 31 December 2024	<u>2,160</u>
	<u><u>2,160</u></u>

...CONTINUED

B30 AND SOUTH BIRMINGHAM FOODBANK
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

Net Book Value

As at 31 December 2024

-

As at 1 January 2024

53

11. Debtors

2024

2023

£

£

Due within one year

Other debtors

29,444

30,797

12. Creditors: Amounts Falling Due Within One Year

2024

2023

£

£

Accruals and deferred income

24,882

-

13. Movement in Funds

	As at 1 January 2024 £	Income £	Expenditure £	As at 31 December 2024 £
Unrestricted funds				
General:				
General unrestricted fund	408,307	167,584	(160,061)	415,830
Restricted funds				
General Restricted Fund	1,528	44,112	(43,824)	1,816
Total funds	409,835	211,696	(203,885)	417,646
	As at 1 January 2023 £	Income £	Expenditure £	As at 31 December 2023 £
Unrestricted funds				
General:				
General unrestricted fund	379,778	167,039	(138,510)	408,307
Restricted funds				
General Restricted Fund	1,528	43,824	(43,824)	1,528
Total funds	381,306	210,863	(182,334)	409,835

14. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024

2023

£

£

B30 AND SOUTH BIRMINGHAM FOODBANK
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

15. Related Party Disclosures

None

Accounts



Trustees Annual Report & Accounts

1st January - 31st December 2023

Approved by the Trustees:

Joanna Forbes - Trustee & Chair

Peter Evans - Trustee & Treasurer

Katy Knight - Trustee



B30 and South Birmingham Foodbank

Annual Report for year ending 31 December 2023

- **Overview**

The B30 and South Birmingham Foodbank was newly constituted as a CIO on 21 January 2022. It was previously known as B30 Foodbank and operated as part of The Cotteridge Church Charity. Over a period of 10 years the foodbank had grown into a large concern and required independent status.

B30 Foodbank was previously located at Cotteridge Church but due to Covid restrictions and the 'cost of living' crisis we re-located to The Friends Meeting House, Cotteridge.

The biggest challenges during the period of this report have been the constant rise in the numbers of clients referred for emergency food and the decrease in food donations.

The charity's stated objective is the 'prevention or relief of poverty through the provision of emergency food to people in the Birmingham area'. This objective has been met through the provision of emergency food to 14,475 people during the period of this report.

- **Governance and Management**

B30 and South Birmingham Foodbank (B30SBFB) is an independent charity (CO1197620).

The Board of Trustees is made up of three trustees: Joanna Forbes Chair, Peter Evans Treasurer, and Katy Knight (appointed Feb 2023). Andrew Foster was Chair and Trustee until his resignation in February 2023. Joanna Forbes is also a Trustee of The Sinfonia of Birmingham.

The Management Team is Anne Cole (Project Manager), Sylvia Fox, Nicola Human, Roger Collins, Peter Evans and Jeanette Lunt, all of whom are volunteers.

B30SBFB is run entirely by part-time volunteers, most of whom are above retirement age. There are no full time or paid staff.

B30SBFB is affiliated to the Trussell Trust but run independently. B30SBFB is not a statutory service run by the local authority.

- **Operation**

B30SBFB is open to those referred for emergency food collection on a Tuesday and Friday each week between 1:30 and 3:30 pm. Deliveries are not available.

Pre-packed food parcels are distributed from Cotteridge Friends Meeting House, 23a Watford Road B30 1JE. B30SBFB has a hire agreement with the Meeting House for the use of two main rooms on Tuesday and Friday at the times above. No one from the foodbank is available outside these hours at the Meeting House as other hirers have use of the building.

Foodbank users need to be referred by a social worker, support worker or other professional who will issue a referral voucher or code.

Emergency food parcels contain enough long life and tinned food for 3 days. Food is pre-packed into carrier bags by volunteers. There is a choice of Meat or Fish/Veg or Veg options. Other dietary requirements can be notified in advance on the foodbank voucher e.g. diabetic, gluten-free etc. These requests are met where possible. Parcels contain basic toiletries, and sanitary products are provided on request.

When collecting food parcels, foodbank users are referred to further sources of help and financial advice, including through local charity 'The Project' which works in partnership with B30SBFB through a grant funded by the Trussell Trust.

- **Warehouse**

B30SBFB leases a warehouse at 17 Castle Road Kings Norton Business Park B30 2HZ. At the warehouse a team of volunteers professionally and diligently receives donations, date sorts every item, assesses stock levels, buys food to make up shortfalls in donations using monetary donations, stores and rotates stock, selects and packs food parcels as well as transporting them to the foodbank distribution location. Sylvia Fox leads the warehouse team who all contribute to a professional environment, taking account of both health and safety in the workplace and food standards legislation.

- **Volunteers**

The team of volunteers is led by Nicola Human who ensures the recruitment, training, deployment and effectiveness in the variety of skills and tasks required across the foodbank. During the period covered by this report a total of 120 people volunteered at the foodbank in a variety of different roles, donating circa. 9,000 hours of activity across all operational roles. All volunteers receive full training for their role, and those who have contact with clients are required to undergo mandatory safeguarding training.

- **Provision**

During the period of this report vouchers were issued to 5,391 families, and emergency food was distributed to 14,475 people.

B30SBFB has 270 referral agents who issue foodbank vouchers to people in crisis. Of these, Birmingham City Council issued the highest number of vouchers.

- **Finance**

B30SBFB continues to be very solidly supported by all sections of the local community. Significant financial donations are received from Personal, Corporate, Community Group, Charity and Faith Group donors across all sectors, all ethnicities, all faiths and none. Understandably, in the current economic climate donations of food have continued to decrease, and we have been able to use financial donations to purchase sufficient food to enable us to continue offering emergency food supplies to local families in crisis (£60k in 2023). We already know that the amount of food we will need to purchase will increase very significantly during 2024 (Est. £125k) and beyond.

The Foodbank was granted a restricted fund grant from Trussell Trust covering 3 years from 2023, to fund the provision of a Financial Advice support worker for the benefit of our clients. This fund had a closing balance of £1,527 at the end of 2023 (Yr. 1).

We sincerely thank both our food and financial donors for their continued support of B30SBFB, without whom we could not continue to operate.

- **Reserves policy**

The charity raised the needed finance and met its income and expenditure liabilities with a surplus at the year-end on 31st December 2023.

- **Principal Risks and Uncertainties**

The escalating cost of living appears to indicate that demand for emergency food will continue to rise.

Benefits such as universal credit have a reduced value, so demand for emergency food is constantly rising.

The high number of vulnerable clients collecting food means the management of distribution is increasingly difficult.

B30SBFB thanks all its volunteers, supporters, donors and referral agent partners. During 2023 you all helped B30SBFB provide emergency food to 14475 local people in crisis.

- **Responsibilities of Trustees**

As the charity's trustees we are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

- **Audit Exemption**

For the financial year ended 31st December 2023, the Charity was entitled to exemption under section 477 of the companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year to 31st December 2023 in accordance with section 476 of the Companies Act 2006.

For our part, we regret that our services are needed at all in the 21st century.



Annual Accounts

1st January - 31st December 2023





Examiners Report

1st January - 31st December 2023



Independent Examiner's Report to the trustees of the charity

Report by the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2023. I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities of trustees

As the charity's trustees, you are responsible for the preparation of the accounts from the records retained in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Charity are not required to be audited for this year and therefore eligible for an independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

The company's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were kept in accordance with section 130 of the Act; or
- the accounts accord with such records; or
- the accounts comply with relevant accounting requirements under Charities (Accounts & Reports) Regulations 2008 and other than the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

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.



Baljit Takhar ACCA
Taxlite Limited, Chartered Certified Accountants
6 Soho Road
Birmingham, B21 9BH
Date: 29 October 2024

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Statement of Financial Activity

		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Funds 2022
	Note	£	£	£	£	£
Incoming Resources:						
Donations and legacies	2(a)	209,069.54		-	209,069.54	214,682.73
Income from Charitable Activities	2(b)	-		-	-	
Income from Investments	2(c)	1,793.96		-	1,793.96	109.16
Other Income	2(d)	-		-	-	
Total Incoming Resources:		210,863.50		-	210,863.50	214,791.89
Resources Expended:						
Expenditure on Raising Funds	3(a)	300.24		-	300.24	1,050.67
Expenditure on Charitable Activities	3(b)	138,210.13		43,824.00	182,034.13	85,164.21
Other Expenditure	3(c)	-		-	-	
Total Resources Expended:		138,510.37		43,824.00	182,334.37	86,214.88
Nett Income / (Expenditure):		72,353.13		(43,824.00)	28,529.13	128,577.01
(Before Fund Transfers)						
Gross Transfer(s) Between Funds:	5	6,719.70		(6,719.70)		
Movement in Funds:		79,072.83		(50,543.70)	28,529.13	128,577.01
Total Funds Brought Forward		329,234.21		52,071.42	381,305.63	252,728.62
Total Funds Carried Forward:		408,307.04		1,527.72	409,834.76	381,305.63

B30 & South Birmingham Foodbank

Balance Sheet - 31st December 2023

		As at 31/12/2023	As at 31/12/2022
	Note	£	£
Fixed Assets	6		
Tangible Assets		53.34	2,160.33
		53.34	2,160.33
Current Assets	7		
Debtors & Pre-Payments		30,797.25	29,115.18
Bank Accounts & Cash in Hand		378,984.17	351,280.12
		409,781.42	380,395.30
Less: Current Liabilities	8		
Creditors - Due Within One Year		-	-
Net Current Assets		409,834.76	381,305.63
Total Assets:		409,834.76	381,305.63
Represented by Funds:	9		
Unrestricted Funds:			
General Fund		408,307.04	329,234.21
Restricted Funds:			
Client Advice Fund		1,527.72	52,071.42
Total Foodbank Funds:		409,834.76	381,305.63

The notional value of food stock held at 31st December 2023 was £25,034 (Calculated as 10,563 Kg valued at £2.37/kg as per Trussell Trust Guidelines). This is not shown as a liquid asset, as in a close down situation it would be donated to other foodbanks for Nil monetary consideration.

The Trustees acknowledge their responsibility for complying with the Act with respect to accounting records and for the preparation of accounts.

Approved by the Trustees on 29th October 2024 and signed on its behalf by:
Peter Evans - Treasurer

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Notes to the Financial Statements

Note

1. Accounting Policies

Basis of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), and the Companies Act 2006.

The financial statements have been prepared on a going concern basis. The Trustees are satisfied that the current level of funding is adequate to meet its financial obligations over the following 12 Months.

The B30 & South Birmingham Foodbank meets the definition of a Public Benefit Entity under FRS 102. Assets & Liabilities are initially recognised at historical cost or transaction value unless otherwise stated.

Fund Accounting

Restricted funds comprise revenue donations or grants for a specific Charitable activity intended by the donor and agreed by the Charity.

Designated funds are general funds set aside by the Charity for use in the future. B30 & South Birmingham Foodbank has not currently allocated any Designated Funds.

Unrestricted funds are income funds which are to be spent on the Charity's general purposes.

Incoming Resources

All Income is recognised once the Charity has entitlement to the Income, it is probable that the Income will be received and the amount of the Income can be measured reliably. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the Charity is entitled to the use of the resources, and any conditions linked to the grant have been met. All incoming resources are accounted for gross.

Resources Expended

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, and is accounted for gross. All expenditure is inclusive of irrecoverable VAT.

Fixed Assets

Individual Fixed Assets are initially recorded at cost, less any subsequent accumulated depreciation. Depreciation is provided on Tangible fixed assets at a rate of 33.1/3 % Straight Line p.a..

Reserves Policy

The Trustees are conscious that the need for the B30 & South Birmingham Foodbank in the community has, and will continue to increase at a very significant expansion rate. It is the policy of the Trustees to maintain sufficient fund reserves to cover a minimum of 2 years forward activity based on a continuously expanding situation. The Trustees are satisfied that the current level of reserves satisfies this requirement going forward, especially with respect to legally binding lease commitments.

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Notes to the Financial Statements

2. Income & Endowments from:

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Funds 2022
Note	£	£	£	£	£
2(a) Donations & Legacies:					
Faith Group Donations	7,202.93		-	7,202.93	6,087.58
Corporate Donations	40,702.74		-	40,702.74	53,436.27
Charity Donations	-		-	-	2,236.35
Community Group Donations	2,268.88		-	2,268.88	707.28
Personal Donations	82,552.80		-	82,552.80	86,598.56
Contactless Donations	44,258.03		-	44,258.03	1,184.50
Anonymous Donations	5,529.36		-	5,529.36	2,410.23
Unrestricted Grants	12,700.00		-	12,700.00	-
Restricted Grants	-		-	-	52,317.70
HMRC Gift Aid & Gasds	13,854.80		-	13,854.80	9,704.26
	209,069.54		-	209,069.54	214,682.73
2(b) Income from Charitable Activities:					
	-		-	-	-
	-		-	-	-
2(c) Income from Investments:					
Investment Income	1,793.96		-	1,793.96	109.16
	1,793.96			1,793.96	109.16
2(d) Other Income:					
Total Incoming Resources:	210,863.50		-	210,863.50	214,791.89

The notional value of food donated to the Foodbank between 1st January & 31st December 2023 was £218,469 (Calculated as 92,181 Kg valued at £2.37/kg as per Trussell Trust Guidelines)

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Notes to the Financial Statements

Note

3. Expenditure on:

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Funds 2022
	£	£	£	£	£
3(a) Raising Funds:					
Promotional Expenses	-		-	-	1,013.20
Electronic Donation Fees	300.24		-	300.24	37.47
	300.24		-	300.24	1,050.67
3(b) Charitable Activities:					
Premises: Rent & Rates	48,452.77		-	48,452.77	38,300.41
Utilities & Services	6,464.69		-	6,464.69	3,212.87
Operating Equipment	3,423.41		-	3,423.41	-
Operating Expenses	9,169.96		-	9,169.96	7,966.36
Mobile Phone Expenses	941.49		-	941.49	882.54
IT & Social Media	124.05		-	124.05	990.39
Administration, Legal & Fees	1,558.91		-	1,558.91	4,427.79
Vehicle & Transport Expenses	5,268.30		-	5,268.30	4,907.48
Stock Purchase	60,699.56		-	60,699.56	16,713.75
Bank Charges	-		-	-	-
Depreciation	2,106.99		-	2,106.99	7,762.62
Client Advice Provision	-		43,824.00	43,824.00	-
	138,210.13		43,824.00	182,034.13	85,164.21
3(c) Other Expenditure:					
Total Resources Expended:	138,510.37		43,824.00	182,334.37	86,214.88

The notional value of all donated & purchased food distributed between 1st January & 31st December 2023 was £301,455 (Calculated as 127,196 Kg valued at £2.37/kg as per Trussell Trust Guidelines)

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Notes to the Financial Statements

Note

4. Personnel Costs

4(a) Employment:

B30 & South Birmingham Foodbank did not incur any employment costs during the year.

Payments to Trustees & Volunteers:

Other than the re-imbursement of authorised expenditure actually incurred on behalf of the Charity, no other payments or expenses were paid to any Trustee or Volunteer or persons closely connected to them or third parties.

5. Analysis of Transfer Between Funds

The Financial Inclusion Grant (Yr 1) from The Trussell Trust (received end of 2022) included a Unrestricted element of £6,719.70 which was transferred from Restricted funds to unrestricted funds during 2023.

6. Fixed Assets

Tangible Assets:

	Vehicles	Warehouse Fixtures & Fittings	Warehouse Handling Equipment	Total
	£	£	£	£
Fixed Assets at Cost:				
Balance B/F at 1/1/2023	17,316.12	13,846.67	5,960.40	37,123.19
Add: 2023 Purchases at Cost				0.00
Less: 2023 Disposals at Cost				0.00
Balance Carried Forward:	17,316.12	13,846.67	5,960.40	37,123.19
Depreciation :				
Balance B/F at 1/1/2023	16,578.62	12,423.84	5,960.40	34,962.86
Less: Cumulative Depreciation on Disposed Items				
Add: Depreciation Charge for Year 2023	737.50	1,369.49		2,106.99
Balance Carried Forward:	17,316.12	13,793.33	5,960.40	37,069.85
Loss on Disposal - To Income & Expenditure A/c:				
Nett Fixed Asset Value:				
Nett Fixed Asset Value @ 31/12/2023	0.00	53.34	0.00	53.34

B30 & South Birmingham Foodbank

Annual Accounts - 1st January to 31st December 2023

Notes to the Financial Statements

Note

7. Current Assets

Investments

Other than Bank Deposit Accounts there were no Investments held during the year.

Debtors & Prepayments

	£
B30 Gift Aid Claim to 31/12/23	13,696.21
Prepaid Rent & Rates - 9 & 17 Castle Road @ 31/12/23	7,593.23
Prepaid Security Deposits - Units 9 & 17 Castle Road	7,226.00
Prepaid Liability @ Stock Insurance - 44/52nds of £1428.08	1,298.39
Vehicles - Prepaid Tax - 3/12 of £580	145.00
Vehicles - Prepaid Insurance - 16/52 of £2724.85	838.42
Total Debtors & Pre-Payments:	30,797.25

8. Current Liabilities

Creditors (Amounts due within 1 Year)

	£
None	0.00
Total Creditors:	0.00

9. Funds

General Fund - 'B30 & South Birmingham Foodbank'

Unrestricted income funds are general funds that are available for use as the Trustees discretion in furtherance of the objectives of the charity

Restricted Fund - 'Client Advice Fund'

Funded by Grant Funding from The Trussell Trust, to enable the provision of financial advice and guidance to client families in financial crisis. This activity is provided by funding 'The Project' to administer advice to clients referred to them by B30 & South Birmingham Foodbank.

Accounts



Trustees Annual Report & Accounts

21st January - 31st December 2022

Approved by the Trustees:

Joanna Forbes - Trustee & Chair

Peter Evans - Trustee & Treasurer

Katy Knight - Trustee



B30 & South Birmingham Foodbank: Annual Report 2021-22

- **Overview**

The B30 and South Birmingham Foodbank was newly constituted as a CIO on 21 January 2022. It was previously known as B30 Foodbank and operated as part of The Cotteridge Church Charity. Over a period of 10 years the foodbank had grown into a large concern and required independent status.

B30 Foodbank was previously located at Cotteridge Church but due to Covid restrictions and the 'cost of living' crisis re-located to The Friends Meeting House, Cotteridge.

The biggest challenges during the period of this report have been the constant rise in the numbers of clients referred for emergency food, and the decrease in food donations. However, the increase in financial donations seen during the Covid period has been maintained, and financial reserves are healthy.

The charity's stated objective is **the prevention or relief of poverty through the provision of emergency food to people in the Birmingham area**. This objective has been met through the provision of emergency food to 10,877 people during the period of this report.

- **Governance and Management**

B30 and South Birmingham Foodbank (B30SBFB) is an independent charity (CIO1197620).

The Board of Trustees is made up of three trustees: Joanna Forbes Chair, Peter Evans Treasurer, and Katy Knight. Andrew Foster was Chair and Trustee until his resignation in February 2023.

The Project Manager Anne Cole. The Management Team is Sylvia Fox, Nicola Human, Roger Collins, Peter Evans and Jeanette Lunt, all of whom are volunteers.

B30SBFB is run entirely by part-time volunteers, most of whom are above retirement age. There are no full time or paid staff.

B30SBFB is affiliated to the Trussell Trust but run independently. B30SBFB is not a statutory service run by the local authority.

- **Operation**

B30SBFB is open to those referred for emergency food collection on Tuesday and Friday each week between 1.30 and 3.30pm.

Pre-packed food parcels are distributed from Cotteridge Friends Meeting House 23a Watford Road B30 1JB. B30SBFB has a hire agreement with the Meeting House for the use of two main rooms on Tuesday and Friday at the times above. No one from the foodbank is available outside these hours at the Meeting House as other hirers have use of the building.

Foodbank users need to be referred by a social worker, support worker or other professional who will issue a referral voucher or code.

Emergency food parcels contain enough long life and tinned food for 3 days. Food is pre-packed into carrier bags by volunteers. There is a choice of 'Meat' or 'Fish/Veg' or 'Veg' options. Other dietary requirements can be notified in advance on the foodbank voucher e.g. Diabetic, Gluten-Free etc. Parcels also contain basic toiletries and sanitary products are also included on request.

When collecting food parcels, foodbank users are referred to further sources of help and advice, including through local charity The Project which works in partnership with B30SBFB through a grant funded by the Trussell Trust.

- **Warehouse**

B30SBFB leases a warehouse at 17 Castle Road Kings Norton Business Park B30 2HZ. At the warehouse a team of volunteers professionally and diligently receives donations, date sorts every item, assesses stock levels, buys food to make up shortfalls in donations, stores and rotates stock, selects and packs food parcels as well as transporting them to the foodbank distribution location. Sylvia Fox leads the warehouse team who all contribute to a professional environment taking account of both health and safety in the workplace and food standards legislation.

- **Volunteers**

The team of volunteers is led by Nicola Human who ensures the recruitment, training, deployment and effectiveness in the variety of skills and tasks required across the foodbank. During the period covered by this report a total of 120 people volunteered with the foodbank in a variety of different roles. All volunteers receive full training for their role, and those who have contact with clients are required to undergo mandatory safeguarding training every three years.

- **Provision**

During the period of this report vouchers were issued to 5,391 people and emergency food was distributed to 10,877 people.

B30SBFB has 270 referral agents who issue foodbank vouchers to people in crisis. Of these, Birmingham City Council issued the highest number of vouchers.

- **Principal, risks and uncertainties**

The escalating cost of living appears to indicate that demand for emergency food will continue to rise. Benefits such as universal credit have a reduced value, so demand for emergency food is constantly rising. The high number of vulnerable clients collecting food means the management of distribution is increasingly difficult.

B30SBFB thanks all its volunteers, supporters, donors and referral agent partners. During 2022 you all helped B30SBFB provide emergency food to 10,877 local people in crisis. For our part, we regret that our services are needed at all in the 21st century.



Annual Accounts

21st January - 31st December 2022

All Assets, Liabilities, Equipment & Stock as at 20th January 2022 were transferred from B30 Foodbank (The Cotteridge Church) to B30 & South Birmingham Foodbank (Registered Charity 1197620) for Nil Consideration.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

B30 & South Birmingham Foodbank

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1197620

Set out on pages

2 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022 / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe, that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

11/10/2023

Name:

Kenneth Child

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

F.C.C.A. (RETIRED)

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Statement of Financial Activity

		Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Funds 2021
	Note	£	£	£	£	£
Incoming Resources:						
Donations and legacies	2(a)	163,165.03		51,517.70	214,682.73	
Income from Charitable Activities	2(b)					
Income from Investments	2(c)	109.16			109.16	
Other Income	2(d)					
Total Incoming Resources:		163,274.19		51,517.70	214,791.89	
Resources Expended:						
Expenditure on Raising Funds	3(a)	1,050.67			1,050.67	
Expenditure on Charitable Activities	3(b)	85,164.21			85,164.21	
Other Expenditure	3(c)					
Total Resources Expended:		86,214.88			86,214.88	
Nett Income / (Expenditure):		77,059.31		51,517.70	128,577.01	
(Before Fund Transfers)						
Gross Transfer(s) Between Funds:	5					
Movement in Funds:		77,059.31		51,517.70	128,577.01	
Funds Transferred in from B30 Foodbank (Cotteridge Church):		252,174.90		553.72	252,728.62	
Total Funds Carried Forward:		329,234.21		52,071.42	381,305.63	

B30 & South Birmingham Foodbank

Balance Sheet - 31st December 2022

		2022	Transferred In @ 21/01/2022
	Note	£	£
Fixed Assets			
Tangible Assets	6(a)	2,160.33	9,922.95
		2,160.33	9,922.95
Current Assets	7		
Debtors & Pre-Payments		29,115.18	24,827.28
Bank Accounts & Cash in Hand		351,280.12	218,706.73
		380,395.30	243,534.01
Less: Current Liabilities	8		
Creditors - Due Within One Year		1,250.00	728.34
Net Current Assets		379,145.30	242,805.67
Total Assets:		381,305.63	252,728.62
Represented by Funds:	9		
Unrestricted Funds:			
General Fund		329,234.21	252,174.90
Restricted Funds:			
Client Advice Fund		52,071.42	553.72
Total Foodbank Funds:		381,305.63	252,728.62

The notional value of food stock held at 31st December 2022 was £38,041 (Calculated as 21,738 Kg valued at £1.75/kg as per Trussell Trust Guidelines)

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Notes to the Financial Statements

Note

1. Accounting Policies

Basis of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), and the Companies Act 2006.

The financial statements have been prepared on a going concern basis. The Trustees are satisfied that the current level of funding is adequate to meet its financial obligations over the following 12 Months.

The B30 & South Birmingham Foodbank meets the definition of a Public Benefit Entity under FRS 102. Assets & Liabilities are initially recognised at historical cost or transaction value unless otherwise stated.

Fund Accounting

Restricted funds comprise revenue donations or grants for a specific Charitable activity intended by the donor and agreed by the Charity.

Designated funds are general funds set aside by the Charity for use in the future. B30 & South Birmingham Foodbank has not currently allocated any Designated Funds.

Unrestricted funds are income funds which are to be spent on the Charity's general purposes.

Incoming Resources

All Income is recognised once the Charity has entitlement to the Income, it is probable that the Income will be received and the amount of the Income can be measured reliably. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the Charity is entitled to the use of the resources, and any conditions linked to the grant have been met. All incoming resources are accounted for gross.

Resources Expended

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, and is accounted for gross. All expenditure is inclusive of irrecoverable VAT.

Fixed Assets

Individual Fixed Assets are initially recorded at cost, less any subsequent accumulated depreciation. Depreciation is provided on Tangible fixed assets at a rate of 33.1/3 % Straight Line p.a..

Reserves Policy

The Trustees are conscious that the need for the B30 & South Birmingham Foodbank in the community has, and will continue to increase at a very significant expansion rate. It is the policy of the Trustees to maintain sufficient fund reserves to cover a minimum of 2 years forward activity based on a continuously expanding situation. The Trustees are satisfied that the current level of reserves satisfies this requirement going forward, especially with respect to legally binding lease commitments.

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Notes to the Financial Statements

2. Incoming Resources

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Funds 2021
Note	£	£	£	£	£
2(a) Voluntary Income:					
Faith Group Donations	6,087.58			6,087.58	
Corporate Donations	53,436.27			53,436.27	
Charity Donations	2,236.35			2,236.35	
Community Group Donations	707.28			707.28	
Personal Donations	86,598.56			86,598.56	
Contactless Donations	1,184.50			1,184.50	
Anonymous Donations	2,410.23			2,410.23	
Grants	800.00		51,517.70	52,317.70	
HMRC Gift Aid & Gasds	9,704.26			9,704.26	
	163,165.03		51,517.70	214,682.73	
2(b) Activities for Generating Funds:					
2(c) Income from Investments:					
Deposit Interest	109.16			109.16	
	109.16			109.16	
2(d) Other Income:					
Total Incoming Resources:	163,274.19		51,517.70	214,791.89	

The notional value of food donated to the Foodbank between 21st January & 31st December 2022 was £173,701 (Calculated as 99,258 Kg valued at £1.75/kg as per Trussell Trust Guidelines)

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Notes to the Financial Statements

Note

3. Resources Expended

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Funds 2021
	£	£	£	£	£
3(a) Raising Funds:					
Promotional Expenses	1,013.20			1,013.20	
Electronic Donation Fees	37.47			37.47	
	1,050.67			1,050.67	
3(b) Charitable Activities:					
Premises: Rent & Rates	38,300.41			38,300.41	
Utilities & Services	3,212.87			3,212.87	
Operating Expenses	7,966.36			7,966.36	
Mobile Phone Expenses	882.54			882.54	
IT & Social Media	990.39			990.39	
Administration, Legal & Fees	4,427.79			4,427.79	
Vehicle & Transport Expenses	4,907.48			4,907.48	
Stock Purchase	16,713.75			16,713.75	
Bank Charges					
Depreciation	7,762.62			7,762.62	
Client Advice Provision					
	85,164.21			85,164.21	
3(c) Other Expenditure:					
Total Resources Expended:	86,214.88			86,214.88	

The notional value of food distributed between 21st January & 31st December 2022 was £181,643 (Calculated as 103,796 Kg valued at £1.75/kg as per Trussell Trust Guidelines)

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Notes to the Financial Statements

Note

4. Personnel Costs

4(a) Employment:

B30 & South Birmingham Foodbank did not incur any employment costs during the year.

Payments to Trustees & Volunteers:

Other than the re-imbursement of authorised expenditure actually incurred on behalf of the Charity, no other payments or expenses were paid to any Trustee or Volunteer or persons closely connected to them or third parties.

5. Analysis of Transfer Between Funds

There were no transfers between Unrestricted, Designated or Restricted funds during 2022.

6. Fixed Assets

6(a) Tangible

	Vehicles	Warehouse Fixtures & Fittings	Warehouse Handling Equipment	Total
	£	£	£	£
Fixed Assets at Cost:				
Balance B/F from B30 Foodbank (Cotteridge Church) at 21/1/2022	17,316.12	13,846.67	5,960.40	37,123.19
Add: 2022 Purchases at Cost				
Less: 2022 Disposals at Cost				
Balance Carried Forward:	17,316.12	13,846.67	5,960.40	37,123.19
Depreciation :				
Balance B/F from B30 Foodbank (Cotteridge Church) at 21/1/2022	13,790.26	9,014.53	4,395.45	27,200.24
Less: Cumulative Depreciation on Disposed Items				
Add: Depreciation Charge for Year (21st Jan - 31st Dec)	2,788.36	3,409.31	1,564.95	7,762.62
Balance Carried Forward:	16,578.62	12,423.84	5,960.40	34,962.86
Loss on Disposal - To Income & Expenditure A/c:				
Nett Fixed Asset Value:				
Nett Fixed Asset Value @ 31/12/2022	737.50	1,422.83	0.00	2,160.33

6(b) Investments

Other than Bank Deposit Accounts there were no Investments held during the year.

B30 & South Birmingham Foodbank

Annual Accounts - 21st January to 31st December 2022

Notes to the Financial Statements

Note

7. Current Assets

Debtors & Prepayments

	£
B30 Gift Aid Claim to 20/1/22	10,559.22
B30 & South Birmingham Gift Aid Claim to 31/12/22	9,701.17
Prepaid Rent & Rates - 9 & 17 Castle Road @ 31/12/22	Nil
Prepaid Security Deposits - Units 9 & 17 Castle Road	7,226.00
Prepaid Liability @ Stock Insurance - 44/52nds of £713.87	604.04
Vehicles - Prepaid Tax - 3/12 of £550	137.50
Vehicles - Prepaid Insurance - 16/52 of £2883.56	887.25
Total Debtors & Pre-Payments:	29,115.18

8. Current Liabilities

Creditors (Amounts due within 1 Year)

	£
Premises Rent Due	1,250.00
Total Creditors:	1,250.00

9. Funds

General Fund - 'B30 & South Birmingham Foodbank'

Unrestricted income funds are general funds that are available for use as the Trustees discretion in furtherance of the objectives of the charity

Restricted Fund - 'Client Advice Fund'

Funded by Grant Funding from The Trussell Trust, to enable the provision of financial advice and guidance to client families in financial crisis. This activity is provided by funding 'The Project' to administer advice to clients referred to them by B30 & South Birmingham Foodbank.