



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/23 Period start date To 31/12/23

Period end date

Charity name: Otley Foodbank

Charity registration number: 1197645

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are seeking to relieve persons in Otley, and surrounding districts in West and North Yorkshire, that are in financial hardship, need or distress in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:</p> <ul style="list-style-type: none">a) providing emergency food, essential toiletries and household items to individuals and families in need and / or for distribution by charities or other organisations working to prevent or relieve poverty, andb) such other means, including (but not limited to) the relevant provision of support or signposting to relevant information or other advisory services as the trustees shall think fit.
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	<p>The charity has provided approximately 300 food parcels per month to those in need in Otley and the surrounding area, following a referral from other agencies. It has provided grants to enable fruit and vegetable deliveries during school holidays.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had due regard for the guidance issued on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	When funds allow, the charity may make a grant to other charities or charitable organisations, seeking to alleviate food poverty
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity, and the work it does, is organised and staffed wholly by volunteers, whose contribution is invaluable. We have about 50 volunteers who make up parcels, stock shelves, collect from collection points and deliver parcels to recipients.
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	In 2023, the charity delivered 3520 parcels to recipients who were struggling to feed themselves and their families. Many were parcels delivered on a weekly basis as the energy and cost of living crisis continued and families found themselves unable to cope without help. We also delivered items at Christmas and Easter to provide extra seasonal items which many could not afford.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has achieved its objectives although we accept that we may not have reached all those in need of help. We continue to try to reach as many as possible.
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	Our financial position is healthy. We received £20344.37 in donations of which £ £27,344.37 was spent to supplement food donations and £2,626.94 on running costs. The balance in our account is £47,207.91.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held, firstly, to enable the purchase of supplies to supplement the food donations. We currently spend an average of £ 500 each week on purchase of food. This amount has increased over the year as prices have risen. We now find that our spend exceeds our monthly donations Secondly, we have a short lease from the Local Authority for our premises. We may have to find other premises on which we would have to pay a commercial rent.
Amount of reserves held	Para 1.22	Our end of year balance is £47,207.91, all of which is available for use
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The funding for the charity comes from donations from the general public and local businesses
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	A fall in donations of food at collection points makes it difficult, at times, to keep up with the increasing demand. We have the funds to shop for supplies but find that we are regularly spending more to keep up with demand. We are now spending more each month than we receive in donaons.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	Trustees were originally selected from the steering group, made up of representatives of local churches. In future, we will look to fill vacancies from our group of volunteers, or from the local community.

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	Volunteers are asked to fill in an application form, provide two referees and have an interview with a trustee. Delivery drivers are asked to complete a Self-Declaration form, confirming they have no convictions. We have an Advice for Drivers document, with information on safe practice. Procedures are in place to deal with any situations which compromise safety. We have appointed a safeguarding officer. Training is given by working with other, more experienced volunteers.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has 6 trustees, who are volunteers, and the day to day running of the charity is delegated to a management group, made up of the trustees and three volunteers. The charity has links within the local community, to other groups, who, in the main, carry out charitable functions. Otley Community Group was set up at the beginning of the covid pandemic to co-ordinate a whole town response and has continued to meet, recognising the mutual support it offers.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Otley Foodbank
Other name the charity uses	

Registered charity number	1197645
Charity's principal address	Spring Gardens Annexe Westbourne Grove Otley LS21 3LJ

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	Shirley Ruth Parker	Chair		
2	Rosemarie Utley	Treasurer		
3	Barry Milner			
4	John Howard Chaplin			
5	Allan Frederick Boddy			
6	Margaret Lesley Turner			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Shirley Ruth Parker

Shirley Ruth Parker	
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Position (eg Secretary,
Chair, etc)

Chair of trustees

Chair of trustees	
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Date

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OTLEY FOODBANK
Registered Charity No. 1197645

	As at 01/01/2023	01/01/2022
Barclays Bank	56,558.38	38,374.10
Petty Cash	239.83	434.11
Total Assets:	<u>56,798.21</u>	<u>38,808.21</u>

	As at 01/01/2024	01/01/2023
Barclays Bank o/b @ 1.1.23.	56,558.38	38,374.10
Income: Donations received	20,344.37	26,926.80
Expenditure:	29,851.63	8,742.52
Balance at Bank :	<u>47,051.12</u>	<u>56,558.38</u>
 Petty Cash o/b @ 1.1.23.	 239.83	 434.11
Cash from Bank		3,000.00
Cash donations not banked	134.00	210.00
Gift Card		20.00
Expenditure:	217.04	3424.28
Petty cash in hand	<u>156.79</u>	<u>239.83</u>
 Total Assets:	 <u>£47,207.91</u>	 <u>£56,798.21</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **OTLEY FOOD BANK** No (if any) **1197645**

Receipts and payments accounts

CC16a

For the period from **01-01-2023** To **31-12-2023**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	20478 -	-	-	20478 -	27157 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20478 -	-	-	20478 -	27157 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total receipts	20478 -	0 -	0 -	20478 -	27157 -
A3 Payments					
FOOD	27260 -	-	-	27260 -	6119 -
BAGS	886 -	-	-	886 -	185 -
Phones / Stationery	663 -	-	-	663 -	657 -
non DOMESTIC RATES	908 -	-	-	908 -	860 -
Insurance	351 -	-	-	351 -	346 -
GRANT FOOD, FRUIT and VEG Project	0 -	-	-	0 -	1000 -
	-	-	-	-	-
	-	-	-	-	-
Sub total	30068 -	-	-	30068 -	9167 -
A4 Asset and investment purchases, (see table)					
	0 -	-	-	0 -	0 -
Sub total	0 -	-	-	0 -	0 -
Total payments	30068 -	-	-	30068 -	9167 -
Net of receipts/(payments)	(9590) -	-	-	(9590) -	17990 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56798 -	-	-	56798 -	38808 -
Cash funds this year end	47208 -	-	-	47208 -	56798 -

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	47051 -	-	-
	CASH	157 -	-	-
		-	-	-
	Total cash funds	47208 -	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

STLEY FOOTBALL

On accounts for the year ended

31 DECEMBER 2023

Charity no
(if any)

1197645

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: W Barr

Date: 01/05/2024

Name: WILLIAM NORMAN BARR C.A.

Relevant professional qualification(s) or body (if any): INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND

Address: CONISTON HOUSE WEST BUSK LANE
OTLEY WEST YORKSHIRE
LS21 3LY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
