

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	16	03	2022		31	03 2023

1 Reference and administration details

Charity name	Holy Trinity Foodbank Stroud Green	H T F Holy Trinity Stroud Green Food Bank
Registered charity number	1198265	
Charity's principal address	c/o 149 Mount View Road	
	London	
	Postcode N4 4JT	

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	Ms Stephany Ungless	Chair		
2	Ms Diana Francis			
3	Mr Mark David Cortacans		Appointed 14 July 2022	
4	Ms Yvette Rathbone		Appointed 14 July 2022	
5	Mr Deepesh Thobhani		Appointed 5 October 2023	
6	Ms Catherine Margaret Drysdale		Appointed 5 October 2023	
7	Mr Lee Alexander Arnot		Appointed 5 October 2023	
8	Mr Ryan McIntosh		14 July 2022 to 5 October 2023	
9	Ms Megan Roberts		16 March 2022 to 26 August 2022	
10	Mr Dennis Bury		16 March 2022 to 13 April 2023	
11	Ms Alice Kadel		16 March 2022 to 13 April 2023	

2 Structure, governance and management

Holy Trinity Foodbank Stroud Green (HTF) is a Charitable Incorporated Organisation (CIO) registered on 16 March 2022. It is governed by its constitution of the same date and not since amended.

3 Objectives and activities

Objective of HTF

The objective of HTF is to relieve poverty in the London Borough of Haringey and surrounding area by providing short-term emergency food supplies to those in financial hardship

Summary of the main activities undertaken to further the charitable purposes of HTF for the public benefit

HTF distributes food and other supplies to clients every Sunday. The majority of the goods distributed are purchased from donated funds. We also collect food surplus from supermarkets and other organisations.

We aim to welcome all members of the public who are in financial need; the only requirements being confirmation of that need and, for longer term help, a certain proximity to the food bank.

Our clients are referred to us by agencies and can also self-refer if they find themselves in financial crisis and need our help. Where we can, we also direct clients to agencies or other sources of assistance (e.g. fuel poverty support, school uniform grants) with the objective of supporting clients to rise out of food poverty. As travel can be expensive and time consuming, if it is felt the client can be better helped by a food bank nearer to their address, they will be signposted to that food bank.

Statement of compliance with trustees' duty to act for the public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit in the execution of their duties during the financial year and since the year end.

4 Achievements and performance

Summary of the main achievements of HTF during the year

Holy Trinity Foodbank, established as a small emergency food provider under the care of Holy Trinity Church in 2013, has been an independent charity since 16 March 2022. We had expected that the easing of Covid-19 restrictions would see a fall in client numbers but instead we went from the pandemic straight into a cost-of-living crisis. This pushed many people who were managing even during Covid into a position where they need support; as a result, we saw our client numbers go up by 50% between March 2022 and March 2023.

We currently provide for over 200 adults and children every Sunday, including a small number of deliveries to those who are unable to attend in person due to ill health. Our client base is a mix of ethnicities, races, faiths, genders, ages and abilities, and includes those with no recourse to public funds as well as those in receipt of benefits and workers in insecure (e.g. zero hours) or low-waged employment.

Funded by donations and grants, we have been able to supply every individual or family who has approached us for help with not just ambient food, but also toiletries, baby supplies and nappies, and some household goods such as cleaning products or laundry detergent.

We have managed to stretch our funds further by establishing relationships with several companies and organisations to extend our food offering to include fresh fruit, vegetables and bread. As members of these networks, we are able to contribute to the reduction of food waste by redirecting surplus foods to those in need.

We have an amazingly supportive and ever-expanding group of local volunteers who help us collect and deliver supplies, set up sessions and serve clients.

5 Financial review

HTF's policy on reserves

Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. HTF maintains free unrestricted reserves to provide a level of working capital that protects the continuity of our core work, i.e. the provision of short-term emergency food supplies.

The Trustees consider £15,000 (equating to 3 to 4 months' supply of food plus £5,000 contingency) as an appropriate reserve.

The Finance Committee monitors bank balances and progress against the Annual Financial Plan on a monthly basis and, if forecasts based on current distributions indicate that the bank balance may be reduced below target reserves of £15,000, the Finance Committee will consult with the Food Supplies Co-ordinator to consider whether the contents of the 'standard bag' distributed to clients should be reduced. The Finance Committee will also initiate actions to apply for emergency funding to protect the scale of operations.

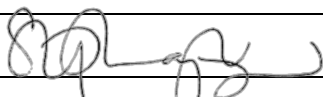
At least annually, the Board of Trustees will review the target level of free reserves.

6 Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephany Ungless

Position

Chair

Date

24 November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Foodbank Stroud Green

No (if any)
1198265

CC16a

Receipts and payments accounts

For the period from	Period start date 16/03/2022	To	Period end date 31/03/2023
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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	42,049	-	-	42,049	-
Grants	1,000	4,222	-	5,222	-
Interest	94	-	-	94	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,143	4,222	-	47,365	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,143	4,222	-	47,365	-
A3 Payments					
Foodbank supplies	15,128	-	-	15,128	-
Grocery vouchers	178	4,222	-	4,400	-
Premises and other	339	-	-	339	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,645	4,222	-	19,867	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,645	4,222	-	19,867	-
Net of receipts/(payments)	27,498	-	-	27,498	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,498	-	-	27,498	-

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	Savings accounts	25,594	-	-
	Current account	1,904	-	-
		-	-	-
	Total cash funds	27,498	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

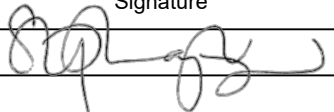
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Grocery vouchers	-	1,950	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Storage units	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Computer equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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

Signature	Print Name	Date of approval
	STEPHANY UNGLESS	24/11/2023