

BARTON AREA FOOD BANK

England & Wales · Charity number 1198384

Details

Status Registered

Legal form CIO

Registered 2022-03-25

Register [View on the Charity Commission register](#)

Contact

Address The Salvation Army
114 Tofts Road
Barton-Upon-Humber
DN18 5NG

Phone 07526472683

Email bartonareafoodbank@gmail.com

Activities

Objects: THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN BARTON-UPON-HUMBER AND THE SURROUNDING AREAS BY PROVIDING TO INDIVIDUALS IN NEED (AND THEIR DEPENDANTS): (A) FOOD, ESSENTIAL TOILETRIES AND HOUSEHOLD ITEMS THAT THEY COULD NOT OTHERWISE AFFORD; AND (B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT, ADVICE OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: The Food Bank aims to help those who are unable to adequately feed themselves or their families through poverty or financial hardship by collecting and buying supplies of food and household basics. Distribution of donated supplies to referred clients takes place at The Salvation Army Church in Barton-upon-Humber on Tuesday and Friday afternoons or in emergency by contacting the duty officer.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£42,472	£36,930	-	-
2024-11-01	£34,625	£54,321	-	-
2023-11-01	£52,465	£17,285	-	-
2022-11-01	£17,168	£10,448	-	-

Trustees

Name	Role	Appointed
Margaret Elizabeth Sidell B.E.M.	Chair	2022-03-18
Dr Janet Mary Pemberton		2022-03-18
Susan Jane Webster		2026-03-23

BARTON AREA FOOD BANK

England & Wales - Charity number 1198384

Accounts

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Charity Commission Annual Return 2025

BARTON AREA FOOD BANK

Charity registration number: 1198384

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

02/11/2024

Financial period end date

31/10/2025

Income and spending

Income £

£ 42,472

Spending £

£ 36,930

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 29,509

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 130

Other

£ 12,833

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 4,742

Other charities

£ 0

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

No

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. Standard DBS checks have been obtained for all eligible roles

Not Applicable

b. Enhanced DBS checks have been obtained for all eligible roles

Not Applicable

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

Not Applicable

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

No impact

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

No impact

Expenditure on charitable activities

Not applicable

Expenditure on overheads

No impact

Number of volunteers

No impact

Number of employees

Not applicable

Number of trustees

No impact

Fundraising activities

No impact

Capacity to deliver services

No impact

Total service demand

Unknown

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

40

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name BARTON AREA FOOD BANK	No (if any) 1198384
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.11.2024	To	Period end date 31.10.2025
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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 - food	26,227	-	-	26,227	20,047
Welfare Fund	-	12,833	-	12,833	250
New warehouse	-	-	-	-	7,540
HMRC - Gift Aid	-	3,282	-	3,282	4,142
HMRC -VAT refund	-	-	-	-	2,573
Bank interest	-	130	-	130	73
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,227	16,245	-	42,472	34,625
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,227	16,245	-	42,472	34,625
A3 Payments					
Warehouse supplies	26,929	-	-	26,929	14,770
Vouchers and Christmas treats	700	3,700	-	4,400	300
Welfare	-	4,742	-	4,742	271
Maintenance	-	353	-	353	-
Insurance	-	506	-	506	699
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,629	9,301	-	36,930	16,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Materials for new store	-	-	-	-	38,281
Sub total	-	-	-	-	38,281
Total payments	27,629	9,301	-	36,930	54,321
Net of receipts/(payments)	- 1,402	6,944	-	5,542	- 19,696
A5 Transfers between funds	- 340	340	-	-	-
A6 Cash funds last year end	23,977	5,208	-	29,185	-
Cash funds this year end	22,235	12,492	-	34,727	- 19,696

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	Cash	42	630	-
	Lloyds Bank Current Account	6,991	11,862	-
	Lloyds Bank Deposit Account	15,202	-	-
	Total cash funds	22,235	12,492	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid - year ended 31.10.2025	-	2,250	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Warehouse - at cost	Restricted	43,477	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Section A

Independent Examiner's Report

Report to the trustees/ members of

BARTON AREA FOOD BANK

On accounts for the year ended

31 OCTOBER 2025

Charity no (if any)

1198384

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/25

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:

Date:

23/02/2026

Name:

NIGEL COYNE

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

CHARTERED ACCOUNTANTS (ICAEW)

Address:

OFFICE F12 BEVERLEY ENTERPRISE CENTRE

BECK VIEW ROAD

BEVERLEY HU17 0ST

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.

BARTON AREA FOOD BANK

England & Wales - Charity number 1198384

Accounts



Trustees' Annual Report for the period

From 1st November 2023
Period end date

Period start date To 31st October 2024

Charity name: Barton Area Food Bank

Charity registration number: 1198384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of the charity is the relief of poverty or financial hardship in Barton-upon-Humber and the surrounding areas by providing to individuals in need (and their dependants):</p> <p>(A) food, essential toiletries and household items that they could not otherwise afford; and</p> <p>(B) such other means, including (but not limited to) the provision of support, advice or signposting to relevant information and other advisory services.</p>
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 primary beneficiaries of the Food Bank are those who are struggling to provide food and other household essentials for themselves and their families and they are referred to the service by a variety of professionals such as social workers, health professionals, schools, churches and others.</p> <p>Food and other household essentials are distributed twice weekly at the Salvation Army Church by volunteers and there is also a facility for food to be obtained in emergency at a different time. Residents in local villages are encouraged to come in and take food back with them for those in need locally.</p> <p>Food and supplies are donated by the local population in a variety of ways: for example permanent bins are sited in shops, churches and other venues and volunteers stand in the supermarket twice a year collecting over a three day period. Shops also donate surplus fresh food and this is collected by volunteers and taken to the distribution centre.</p>

		<p>In order to provide an adequate and appropriate supply of food to the service users, it is often necessary to buy particular items to top up the food donations. Gifts of money from local people are welcomed and increasingly used to do this.</p> <p>Donations are gratefully received from local businesses and organisations both in Barton and in the surrounding villages. These include the churches, other charities such as the Rotary Club and the Lions, schools, the local Parish Councils and several more.</p> <p>The activities of the Food Bank benefit service users in particular but there are also benefits to the wider public which are less easy to quantify.</p> <p>Having a Food Bank in the town highlights that there are families struggling locally and those who wish to donate money or food to help those in need can do so knowing that their donations will be welcomed and used locally, safely and efficiently.</p> <p>Volunteering brings its own more personal benefits to the individual and to the team.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit issued by the Charity Commission including the position taken in the case of poverty charities.

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	<p>All aspects of the Food Bank's work are undertaken by volunteers and no staff, committee members nor trustees are paid. Without this level of commitment the Food Bank would not be able to function .</p> <p>The number of volunteers enrolled with the Food Bank at any time is around 40 but there is a wide range of engagement. Some take part in</p>

		<p>in-store collections for three hours twice a year while many undertake sessions in distribution or the store for around 12 hours a month and those managing the service up to 5- 10 hours a week.</p> <p>The volunteers take part in activities such as collecting food regularly from donation points round the town including in the evenings when surplus food is available; volunteers help with regular shopping and ferrying this to the store or to the distribution sessions; some work sorting stores and packing the bags for the clients; some work in the distribution sessions and some behind the scenes ordering, collating, liaising and many other jobs needed even for a small concern.</p> <p>Some work can be strenuous physically while other aspects require skills appropriate to meeting and helping people who are struggling with difficulties. They are trained to be friendly and non-judgemental, making sure that a visit to the Food Bank is a pleasant experience and not the demeaning event which some new clients dread.</p>
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>The Food Bank in Barton upon Humber was set up in 2012 and since that date has grown into a well- recognised service in town and the surrounding villages. The number of clients coming to the service has increased significantly as has the amount of money and supplies donated by the public.</p> <p>The charity has been able to service the increasing demands made on it by promoting the service to potential donors while at the same time maintaining confidentiality as to the clients.</p> <p>Over the years work has been done to ensure that members of referring agencies are aware of the food bank and how to access it so that a greater number of needy clients are identified and referred.</p> <p>This has often required persistence and determination particularly at a time when staff in the Food Bank's partner agencies change frequently as do their management and communication systems.</p> <p>The benefit to clients who receive food for their families is self-evident and the benefit to the wider society is discussed in the above section.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Numerical objectives around the uptake of the service are not formally set as parameters are difficult to find.</p> <p>The number of food parcels delivered has increased over the years as the service has become recognised. The numbers peaked In the period 1.11.22 to 31.10.23, when a total of 2160 visits were made to the food bank representing some 3099 adults and 2267 children.</p> <p>In the period 1.11.23 to 31.10.24 2,111 visits were made representing 2739 adults and 2092 children.</p> <p>(Note that some clients make several visits during a year)</p> <p>Since the cost of living has risen over the past few years, there has been a significant increase in the number of families and single people attending the distribution sessions which would suggest that the Food Bank is being responsive to the increased need.</p> <p>The trustees and the committee are aware that it is important that needy people are welcomed to the Food Bank and are not discouraged by a wide range of extrinsic or intrinsic factors. This is a continual concern and one which also affects existing service users, our generous donors and the reputation of the Food Bank in the town.</p> <p>Ongoing discussion is taking place in the committee and at volunteers' meetings to explore ways in which both staff and clients are treated sensitively and made to feel welcome.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Last year the decision was made to build a new store as the old shipping container was too small both to store provisions and for staff to work in safely.</p> <p>A building fund was established in order to provide a larger facility for the storage and processing of donated food and other supplies.</p> <p>It was important that this fund was separate and did not take money from the regular funds donated for food and other household supplies. It was decided to approach local businesses and grant-making bodies to raise the funds required and these were approached directly by letter.</p> <p>The appeal was successful and the sectional building was constructed at the back of the Salvation Army Church where distribution sessions are held, on land leased to the Food Bank by North Lincolnshire Council.</p> <p>The project suffered several delays mainly with planning and other issues beyond our control</p>

		<p>and the new store came into use soon after Easter 2024. This gives approximately four times the room for storing food with fridge and freezers on site rather than the spread of storage facilities around the town. Volunteers can now work safely in an airy environment.</p> <p>Thanks to the generosity of local businesses and the local authority the amount specifically raised covered the project costs.</p>
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 Food Bank holds a healthy balance in its bank account at the end of the accounting period. Cash in the bank account at October 31 st 2024 is £29,185. This includes £5,208 in restricted funds for the new storage building under construction.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The trustees are satisfied that sufficient reserves are held to carry out the objectives for at least the next twelve months.</p> <p>There is also money identified within the building fund which is designated "restricted funds" in the accounts. This is shown to be £5,208 in the accounts.</p> <p>Some funds have been transferred to a newly opened deposit account in order to earn some interest.</p> <p>It is anticipated that the number of clients attending the Food Bank will be maintained and may increase in the near future.</p> <p>It has been noticeable that donations both of food and supplies have decreased as donors have felt under financial pressure themselves.</p> <p>The cost of the food required to top up donations is increasing which when added to an increase in the Food Bank's overheads following the building of the new store means that the service has become much more expensive.</p> <p>Happily donations of money have increased over the year.</p>	
Amount of reserves held	Para 1.22	Unrestricted cash in bank account October 31 st 2024 is £23,977. Restricted funds cash is £5,208	
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	The charity is confident that it will remain a going concern while expecting its service to be used more and to become more expensive.	

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	<p>Donations to the Food Bank are almost entirely from local people or businesses whether by regular or occasional donations with the occasional grant from the Local Authority.</p> <p>Registration for gift aid has helped to boost funds significantly</p>
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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	The principal risk would be that donations from all sources fall at a time when the service is becoming more expensive to run. At present there is no concern that this will happen and reserves are good but it requires close monitoring and appropriate actions to be taken.
Other		The Food Bank provides a distribution service for another local charity giving money to needy clients specifically to pay for gas and electricity. This fund is held by the Chairperson and records kept separately. When a balance of such funds is held it is included in Restricted Funds. There were no such balances at 31.10.2024 as they had all been disbursed.

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	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 are appointed or reappointed at the AGM by the members. One trustee will retire at each AGM after 1.11.23 and may apply for reappointment for a limited number of times. The trustees may appoint a new trustee between AGMs and this trustee will also retire at the next AGM and may be re-elected

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	<p>The current trustees were appointed when the new constitution was confirmed and all had been long-serving officers on the Food Bank committee. They therefore knew the charity and its functioning well. They were introduced to the roles and responsibilities of being a trustee mainly through reading and discussion of the broad literature published by the Charity Commission.</p> <p>A formal policy to include all these things will be drawn up before a new trustee is appointed.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Prior to becoming a Trust, the Food Bank was run by a committee and this has continued with the four trustees being part of that committee and taking formal responsibility for governance and other appropriate aspects. Since the current trustees are officers of the committee, they are involved very much with the day-to-day running of the service and with the volunteers</p>
Relationship with any related parties	Para 1.51	<p>When the Food Bank was formed there was interest from the local churches and this relationship has continued. Representatives from the churches have been on the committee and the Food Bank has been involved with "Churches together" initiatives such as the Homeless project.</p> <p>The Salvation Army has been particularly supportive of the Food Bank more recently, giving it a base to store and distribute food. Officers have also been available to offer practical support to clients whose needs fall outside the Food Bank's remit.</p>

Other		
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Reference and Administrative details

Charity name	Barton Area Food Bank
Other name the charity uses	
Registered charity number	1198384
Charity's principal address	c/o Salvation Army Church 114 Tofts Road Barton upon Humber North Lincolnshire DN18 5ET

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	Margaret Sidell	Chairperson		
2	Penelope Phillips	Store Manager		
3	Janet Pemberton	Secretary		
4	Susan Wind	Treasurer	1.11.23 – 23.11.23	
5				Trustees during the year and members at the Annual General Meeting
6				
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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>Janet M. Pemberton</i>	
Full name(s)	Janet Mary Pemberton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	8th April 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barton Area Food Bank

1198384

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.11.2023		31.10.2024

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	20,047	-	-	20,047	17,467
Gas/electricity distribution	-	-	-	-	1,575
Funding for new store	-	7,540	-	7,540	33,323
Chair's Welfare Fund	250	-	-	250	100
HMRC VAT refund	-	2,573	-	2,573	-
HMRC Gift Aid	-	4,142	-	4,142	-
Interest received	-	73	-	73	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,297	14,328	-	34,625	52,465
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,297	14,328	-	34,625	52,465
A3 Payments					
Warehouse supplies	14,770	-	-	14,770	12,737
Cash grants - welfare	271	-	-	271	170
Gas/electricity distribution	-	-	-	-	1,575
Christmas food and vouchers	300	-	-	300	2,447
Contribution to business rates	-	-	-	-	47
Trustees' insurance	699	-	-	699	299
Mobile phone top up	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,040	-	-	16,040	17,285
A4 Asset and investment purchases, (see table)					
Materials for new store	-	38,281	-	38,281	5,196
	-	-	-	-	-
Sub total	-	38,281	-	38,281	5,196
Total payments	16,040	38,281	-	54,321	22,481
Net of receipts/(payments)	4,257	- 23,953	-	- 19,696	29,984
A5 Transfers between funds	232	- 232	-	-	-
A6 Cash funds last year end	19,488	29,393	-	48,881	18,897
Cash funds this year end	23,977	5,208	-	29,185	48,881

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	Cash	82	-	-
	Lloyds Bank Current account	14,030	-	-
	Lloyds Bank Deposit account	9,865	5,208	-
	Total cash funds	23,977	5,208	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid - year ended 31.10.2024	-	3,282	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Warehouse - at cost	Restricted	43,477	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
x	 	Janet M Pemberton	8.4.2025

Dear sir/madam

Independent examiner's report to the trustees of Barton Area Food Bank

I report to the trustees on my examination of the accounts of the Barton Area Food Bank for the year ended 31 October 2024.

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 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 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.

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.



Nigel Coyle FCA

Office F12, Beverley Enterprise Centre, Beck View Road, Beverley, HU17 0JT
12 March 2025

BARTON AREA FOOD BANK

England & Wales - Charity number 1198384

Accounts



Trustees' Annual Report for the period

**From 1st November 2022
31st October 2023**

**Period start date
Period end date**

To

Charity name: Barton Area Food Bank

Charity registration number: 1198384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is the relief of poverty or financial hardship in Barton-upon-Humber and the surrounding areas by providing to individuals in need (and their dependants): (A) food, essential toiletries and household items that they could not otherwise afford; and (B) such other means, including (but not limited to) the provision of support, advice or signposting to relevant information and other advisory services.
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 primary beneficiaries of the Food Bank are those who are struggling to provide food and other household essentials for themselves and their families and they are referred to the service by a variety of professionals such as social workers, health professionals, schools, churches and others. Food and other household essentials are distributed twice weekly at the Salvation Army Church by volunteers and there is also a facility for food to be obtained in emergency at a different time. Recently residents in local villages have been encouraged to come in and take food back with them for those in need locally. Food and supplies are donated by the local population in a variety of ways: for example permanent bins are sited in shops, churches and other venues and volunteers stand in the supermarket twice a year collecting over a three day period. Shops also donate surplus

		<p>fresh food and this is collected by volunteers and taken to the distribution centre.</p> <p>In order to provide an appropriate supply of food to the service users, it is often necessary to buy particular items to top up the food donations. Gifts of money from local people are welcomed and increasingly used to do this.</p> <p>Donations are gratefully received from local businesses and organisations both in Barton and in the surrounding villages. These include the churches, other charities such as the Rotary Club and the Lions, schools, the local Parish Councils and several more.</p> <p>The activities of the Food Bank benefit service users in particular but there are also benefits to the wider public which are less easy to quantify.</p> <p>Having a Food Bank in the town highlights that there are families struggling locally and those who wish to donate money or food to help those in need can do so knowing that their donations will be welcomed and used locally, safely and efficiently.</p> <p>Volunteering brings its own more personal benefits to the individual and to the team.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit issued by the Charity Commission including the position taken in the case of poverty charities.

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	All aspects of the Food Bank's work is undertaken by volunteers and there are no paid staff, committee members or trustees. Without this level of commitment the Food Bank would not be able to function .

		<p>The number of volunteers enrolled with the Food Bank at any time is around 40 but there is a wide range of engagement. Some take part in in-store collections for three hours twice a year while many undertake sessions in distribution or the store for around 12 hours a month and those managing the service up to 5- 10 hours a week.</p> <p>The volunteers take part in activities such as collecting food regularly from donation points round the town including in the evenings when surplus food is available; volunteers help with regular shopping and ferrying this to the store or to the distribution sessions; some work sorting stores and packing the bags for the clients; some work in the distribution sessions and some behind the scenes ordering, collating, liaising and many other jobs needed even for a small concern.</p> <p>Some work can be strenuous physically while other aspects require skills appropriate to meeting and helping people who are struggling with difficulties. They are trained to be friendly and non-judgemental, making sure that a visit to the Food Bank is a pleasant experience and not the demeaning event which some new clients dread.</p>
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>The Food Bank in Barton upon Humber was set up in 2012 and since that date has grown into a well- recognised service in town and the surrounding villages. The number of clients coming to the service has increased significantly as has the amount of money and supplies donated by the public.</p> <p>The charity has been able to service the increasing demands made on it by promoting the service to potential donors while at the same time maintaining confidentiality as to the clients.</p> <p>Over the years work has been done to ensure that members of referring agencies are aware of the food bank and how to access it so that a greater number of needy clients are identified and referred. This has often required persistence and determination.</p> <p>The benefit to clients who receive food for their families is self-evident and the benefit to the wider society is discussed in the above section.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Numerical objectives around the uptake of the service are not formally set as parameters are difficult to find.</p> <p>The number of food parcels delivered has increased over the years as the service has become known.</p> <p>In the period 1.11.21 to 31.10.22, a total of 1344 single visits were made to the Food Bank which represented 2118 adults and 1883 children.</p> <p>In the period 1.11.22 to 31.10.23, a total of 2160 visits were made representing 3099 adults and 2267 children. (Note that some clients make several visits during a year)</p> <p>Since the cost of living has risen recently there has been a significant increase in the number of families and single people attending the distribution sessions which would suggest that the food bank is being responsive to the increased need.</p>
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		<p>The trustees and the committee are aware that it is important that needy people are welcomed to the Food Bank and are not discouraged by a range of extrinsic or intrinsic factors. This is a continual concern and one which also affects existing service users, our generous donors and the reputation of the Food Bank in the town.</p> <p>Ongoing discussion is taking place.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>During the year, a building fund was established in order to provide a larger facility for the storage and processing of donated food and other supplies. The decision was made to approach local businesses and grant-making bodies to raise the funds required and to keep the fund separate from regular funds donated for food etc.</p> <p>To date this has been successful; the project has been held up, most notably due to delays in local planning and other issues beyond our control. The project and payments will be completed in the spring of 2024 and at this stage it appears to be very likely that the amount specifically raised will cover the project costs.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Food Bank holds a healthy balance in its bank account at the end of the accounting period. Cash in the bank account at November 1 st 2023 is £48,679. This includes £29,393 in restricted funds for the new storage building under construction.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>There is no policy regarding holding reserves at present although this will be reviewed when the new building is completed due to a new set of associated ongoing costs.</p> <p>There is however money identified with the building fund which is designated "restricted funds" in the accounts. This is shown to be £29,393 in the accounts.</p> <p>It is anticipated that the number of clients attending the Food Bank will increase in the future while at the same time the public may feel that they can spare less to donate. To add to this the cost of food required to top up donations is increasing and the whole service will become more expensive. The Food Bank may well need to use more funding soon.</p>
Amount of reserves held	Para 1.22	Unrestricted cash in bank account November 1 st 2023 is £19,488.
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	The charity is confident that it will remain a going concern while expecting its service to be used more and to become more expensive.

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	<p>Donations to the Food Bank are almost entirely from local people or businesses whether by regular or occasional donations with the occasional grant from a body such as "Groundwork".</p> <p>As described before, the food store had become woefully inadequate and the trustees and committee are building a larger facility nearby. This involved a successful appeal to local businesses and other bodies so that donations of money given for food and supplies would be kept separately.</p> <p>During the year ended 31 October 2023 the charity registered for Gift Aid with HMRC and a</p>
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		total of £4,111 was reclaimed although it was not fully received prior to the year end and so is not reflected as a receipt in the accounts.
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	The principal risk would be that donations from all sources fall at a time when the service is becoming more expensive to run. At present there is no concern that this will happen and reserves are good but it requires close monitoring and appropriate actions to be taken.
Other		The Food Bank provides a distribution service for two other local charities giving money to needy clients specifically to pay for gas and electricity. This fund is held by the Chairperson and records kept separately. When a balance of such funds is held it is included in Restricted Funds. There were no such balances at 31.10.2023 as they had all been disbursed.

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	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 are appointed or reappointed at the AGM by the members. One trustee will retire at each AGM after 1.11.23 and may apply for reappointment for a limited number of times. The trustees may appoint a new trustee between AGMs and this trustee will also retire at the next AGM and may be re-elected.

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	<p>The current trustees were appointed when the new constitution was confirmed and all had been long-serving officers on the Food Bank committee. They therefore knew the charity and its functioning well. They were introduced to the roles and responsibilities of being a trustee mainly through reading and discussion of the broad literature published by the Charity Commission.</p> <p>A formal policy to include all these things will be drawn up before a new trustee is appointed.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Prior to becoming a Trust, the Food Bank was run by a committee and this has continued with the four trustees being part of that committee and taking formal responsibility for governance and other appropriate aspects. Since the current trustees are officers of the committee, they are involved very much with the day-to-day running of the service and with the volunteers</p>
Relationship with any related parties	Para 1.51	<p>When the Food Bank was formed there was interest from the local churches and this relationship has continued. Representatives from the churches have been on the committee and the Food Bank has been involved with "Churches together" initiatives such as the Homeless project.</p> <p>The Salvation Army has been particularly supportive of the Food Bank more recently, giving it a base to store and distribute food without any remuneration to them. They have also been available to offer practical support to</p>

		clients whose needs fall outside the Food Bank's remit.
Other		

Reference and Administrative details

Charity name	Barton Area Food Bank
Other name the charity uses	
Registered charity number	1198384
Charity's principal address	c/o Salvation Army Church 114 Tofts Road Barton upon Humber North Lincolnshire DN18 5ET

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	Margaret Sidell	Chairperson		
2	Penelope Phillips	Store manager		
3	Susan Wind	Treasurer		
4	Janet Pemberton	Secretary		
5				Members at the AGM
6				Trustees between AGMs
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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)		
Full name(s)	Janet Mary Pemberton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29.2.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barton Area Food Bank

No (if any)

Receipts and payments accounts

CC16a

For the period from	02.11.2022	To	01.11.2023
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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	17,467	-	-	17,467	14,952
Gas/electricity distribution	-	1,575	-	1,575	950
Funding for new store	-	33,323	-	33,323	1,266
Chair's Welfare Fund - cash	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,567	34,898	-	52,465	17,168
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,567	34,898	-	52,465	17,168
A3 Payments					
Warehouse supplies	12,737	-	-	12,737	6,680
Cash grants	170	-	-	170	-
Gas/electricity distribution	-	1,575	-	1,575	950
Christmas food and vouchers, easter eggs	2,447	-	-	2,447	2,818
New store	-	-	-	-	-
Contribution to business rates	47	-	-	47	-
Trustees' insurance	299	-	-	299	-
Mobile phone top up	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,710	1,575	-	17,285	10,448
A4 Asset and investment purchases, (see table)					
Materials for new store	-	5,196	-	5,196	-
	-	-	-	-	-
Sub total	-	5,196	-	5,196	-
Total payments	15,710	6,771	-	22,481	10,448
Net of receipts/(payments)	1,857	28,127	-	29,984	6,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,631	1,266	-	18,897	11,844
Cash funds this year end	19,488	29,393	-	48,881	18,564

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	Cash	201	-	-
	Bank account	19,287	29,393	-
		-	-	-
	Total cash funds	19,488	29,393	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid to 31.10.2022	-	607	-
	Gift Aid to 31.10.2023	-	3,504	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Shipping container used as warehouse	unrestricted	-	-
	Trolleys and other small items used to carry food etc	unrestricted	-	-
	Fridge and freezer - donated	unrestricted	-	-
	New warehouse under construction - costs to date	restricted	5,194	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Architects fees	restricted	989	
	Warehouse base	restricted	10,000	
	Warehouse building (first payment)	restricted	7,000	
	Sundry materials	restricted	60	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Dear sir/madam

Independent examiner's report to the trustees of Barton Area Food Bank

I report to the trustees on my examination of the accounts of the Barton Area Food Bank for the year ended 31 October 2023.

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 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 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.

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.



Nigel Coyle FCA
Office F12, Beverley Enterprise Centre, Beck View Road, Beverley, HU17 0JT
5 February 2024

BARTON AREA FOOD BANK

England & Wales - Charity number 1198384

Accounts



Trustees' Annual Report for the period

From 1st November 2021
Period end date

Period start date To 31st October 2022

Charity name: Barton Area Food Bank

Charity registration number: 1198384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The relief of poverty or financial hardship in Barton-upon-Humber and the surrounding areas by providing to individuals in need (and their dependants):</p> <p>(A) food, essential toiletries and household items that they could not otherwise afford; and</p> <p>(B) such other means, including (but not limited to) the provision of support, advice or signposting to relevant information and other advisory services.</p>
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>Those who are struggling to provide food and other household essentials for themselves are the primary beneficiaries of the service and they are referred to the service by a variety of professionals such as Social workers, health professionals, schools, churches and others.</p> <p>Food and other items are distributed twice weekly at the Salvation Army Church by volunteers and there is also a facility for food to be obtained in emergency at a different time. Recently we have been encouraging residents in local villages to come in and take food back with them for those in need locally.</p> <p>Food and supplies are donated by the local population in a variety of ways: for example permanent bins are sited in shops, churches and other venues and volunteers stand in the supermarket twice a year collecting over a three day period. Shops donate surplus fresh food and this is collected by volunteers and taken to the distribution centre.</p> <p>In order to provide an appropriate supply of</p>

		<p>food to the service users, it is often necessary to buy particular items to top up the food donations. Gifts of money from local people are welcomed and increasingly used to do this.</p> <p>The activities of the Food Bank benefit service users in particular but there are also benefits to the wider public which are less easy to quantify.</p> <p>Having a Food Bank in the town highlights that there are families struggling locally and those who wish to donate money or food to help those in need can do so knowing that their donations will be welcomed and used locally, safely and efficiently.</p> <p>Volunteering brings its own more personal benefits to the individual and to the team.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit issued by the Charity Commission including the position taken in the case of poverty charities.

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	<p>All aspects of the Food Bank's work is undertaken by volunteers and there are no paid staff, committee members or trustees. Without this level of commitment the Food Bank would not be able to function .</p> <p>They take part in activities such as collecting food regularly from donation points round the town including in the evenings when surplus food is available; volunteers help ferrying shopping to the store or to the distribution sessions; some work sorting stores and packing the bags for the clients; some work in the distribution sessions and some behind the scenes ordering, collating, liaising and many other jobs needed even for a small concern.</p> <p>Some work can be strenuous physically while other aspects require skills appropriate to</p>

		meeting and helping people who are struggling with difficulties. They are trained to be friendly and non-judgemental, making sure that a visit to the Food Bank is a pleasant experience and not the demeaning event which some new clients dread.
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>The Food Bank in Barton upon Humber was set up in 2012 and since that date has grown into a well- recognised service in town and the surrounding villages. The number of clients coming to the service has increased significantly as has the amount of money and supplies donated by the public.</p> <p>In the months January to October 2022, 1109 visits or return visits were made to the Food Bank representing 1754 adults and 1520 children.</p> <p>The charity has been able to service the increasing demands made on it by promoting the service to potential donors while at the same time maintaining confidentiality as to the clients.</p> <p>Over the years work has been done to ensure that members of referring agencies are aware of the food bank and how to access it so that a greater number of needy clients are identified and referred.</p> <p>This has often required persistence and determination.</p> <p>The benefit to clients who receive food for their families is self-evident and the benefit to the wider society is discussed in the above section.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>sought out and responding Objectives around the uptake of the service are not formally set as parameters are difficult to find.</p> <p>The number of food parcels delivered has increased over the years as the service has become known.</p> <p>Since the cost of living has risen recently there</p>
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		has been a significant increase in the number of families and single people attending the distribution sessions which would suggest that the food bank is being responsive to the increased need.
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 Food Bank holds a healthy balance in its bank account at the end of the accounting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>There is no policy regarding holding reserves except that the Food Bank will soon be launching an appeal to build a larger storage building which is urgently needed. £1,266 in this years surplus belongs to the beginning of that appeal.</p> <p>It is anticipated that the number of clients attending the Food Bank will increase in the future while at the same time the public may feel that they can spare less to donate. To add to this the cost of food required to top up donations is increasing and the whole service will become more expensive. The Food Bank may well need its reserves soon.</p>
Amount of reserves held	Para 1.22	Cash in bank account November 1 st £17,298
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	The charity is confident that it will remain a going concern while expecting its service to be more used and to become more expensive.

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	<p>Donations to the Food Bank are almost entirely from local people or businesses whether by regular or occasional donations with the occasional grant from a body such as "groundwork".</p> <p>With the increase in service use the food store is woefully inadequate and the trustees and committee are producing plans for a larger building nearby. This will involve an appeal to local businesses and other bodies as monies given for food and supplies must be kept separately.</p>
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 than the urgent need for a larger storage facility and the funding required, the principal risk would be that donations from all sources fall at a time when the service is becoming more expensive to run. At present there is no concern

		that this will happen and reserves are good but it requires close monitoring and appropriate actions to be taken.
Other		The Food Bank provides a distribution service for two other local charities giving money to needy clients specifically to pay for gas and electricity. This fund is held by the Chairperson and records kept separately. It is referred to in this year's accounts as "restricted funds" £950

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	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 are appointed or reappointed at the AGM by the members. One trustee will retire at each AGM and may apply for reappointment for a limited number of times. The trustees may appoint a new trustee between AGMs and this trustee will also retire at the next AGM and may be re-elected.

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	<p>The first trustees were appointed less than a year ago when the new constitution was confirmed and all had been long-serving officers on the Food Bank committee. They therefore knew the charity and its functioning well. They were introduced to the roles and responsibilities of being a trustee mainly through reading and discussion of the broad literature published by the Charity Commission.</p> <p>A formal policy to include all these things will be drawn up before a new trustee is appointed.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Prior to becoming a Trust, the Food Bank was run by a committee and this has continued with the four trustees being part of that committee and taking formal responsibility for governance and other appropriate aspects.</p> <p>Since the current trustees are officers of the committee, they are involved very much with the day-to-day running of the service and with the volunteers</p>
Relationship with any related parties	Para 1.51	<p>When the Food Bank was formed there was interest from the local churches and this relationship has continued. Representatives from the churches have been on the committee and the Food Bank has been involved with "Churches together" initiatives such as the Homeless project.</p> <p>The Salvation Army has been particularly supportive of the Food Bank more recently, giving it a base to store and distribute food without any remuneration to them. They have also been available to offer practical support to clients whose needs fall outside the Food Bank's remit.</p>

Other		
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Reference and Administrative details

Charity name	Barton Area Food Bank
Other name the charity uses	
Registered charity number	1198384
Charity's principal address	c/o Salvation Army Church 114 Tofts Road Barton upon Humber North Lincolnshire DN18 5ET

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	Margaret Sidell	Chairperson		
2	Penelope Phillips	Store manager		
3	Susan Wind	Treasurer		
4	Janet Pemberton	Secretary		
5				Members at the AGM
6				Trustees between AGMs
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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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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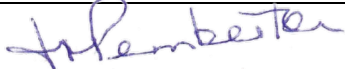
Other optional information

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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)		
Full name(s)	Janet Mary Pemberton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31st August 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barton Area Food Bank	No (if any) 1198384
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CC16a

Receipts and payments accounts

For the period from	Period start date 1.11.2021	To	Period end date 31.10.22
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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	14,952		-	14,952	12,677
Gas/electricity distribution		950	-	950	-
Groundwork grant to new store	-	1,266	-	1,266	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,952	2,216	-	17,168	12,677
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,952	2,216	-	17,168	12,677
A3 Payments					
warehouse supplies	6,680	-	-	6,680	5,709
gas/electricity for distribution	-	950	-	950	-
christmas food & vouchers,easter eggs	2,818	-	-	2,818	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,498	950	-	10,448	5,709
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,498	950	-	10,448	5,709
Net of receipts/(payments)	5,454	1,266	-	6,720	6,968
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,844	-	-	11,844	-
Cash funds this year end	17,298	1,266	-	18,564	-

J. Pemberton

Janet Pemberton

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	cash at bank	17,298	1,266	-
		-	-	-
		-	-	-
	Total cash funds	17,298	1,266	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	shipping container used as warehouse	unrestricted	-	-
	trolleys and other small items used to carry food etc	unrestricted	-	-
	Fridge and Freezer - donated	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

<i>Janet Pemberton</i>	Signature	Janet M Pemberton	Print Name	31.08 2023	Date of approval
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