



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name: Market Drayton Foodbank

Charity registration number: 1198835

**Trustees' Annual Report
for the period 1st October 2023 to 30th September 2024**

Objectives and Activities

Additional information (optional)

Achievements and Performance

[illegible]

Additional information (optional)

Financial Review

Additional information (optional)

Structure, Governance and Management

Additional information (optional)

Director name		

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
------------------------	-------------	----------------

Accountant		
Treasurer		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

--

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)	C. S. McBride	
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Market Drayton Foodbank

No (if any)
1198835

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2023		30/09/2024

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					
Regular Donations	18,349	-	-	18,349	-
One Off Donations	6,261	-	-	6,261	-
Donations from Churches	1,375	-	-	1,375	-
Donations from Organisations	2,100	-	-	2,100	-
Grants	-	25,509	-	25,509	-
Just Giving	919	-	-	919	-
Bank Interest	1,180	-	-	1,180	-
Tax on Gift Aid donations	7,107	-	-	7,107	-
Sub total (Gross income for AR)	37,291	25,509	-	62,800	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,291	25,509	-	62,800	-
A3 Payments					
Salaries	28,768	-	-	28,768	-
Tax	5,109	-	-	5,109	-
Pensions	1,348	-	-	1,348	-
Rent	6,968	-	-	6,968	-
Equipment	108	-	-	108	-
General Running Costs inc. telephone/internet	1,830	-	-	1,830	-
Citizens Advice Shropshire	14,668	-	-	14,668	-
Storage	2,080	-	-	2,080	-
Sundry	1,251	-	-	1,251	-
Sub total	62,130	-	-	62,130	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,130	-	-	62,130	-
Net of receipts/(payments)	- 24,839	25,509	-	670	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 24,839	25,509	-	670	-

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	Lloyds Bank Current Account	26,644	25,509	-
	Lloyds Bank Savers Account	101,180	-	-
		-	-	-
	Total cash funds	127,824	25,509	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
C. S. McBride		C. S. MCBRIDE	22-07-2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Market Drayton Foodbank

On accounts for the year
ended

30/9/2024

Charity no
(if any)

1198835

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024

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 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:

Trevor John Williams

Date:

21 July 2025

Name:

TREVOR JOHN WILLIAMS

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

FRICS FRAA (rtd)

Address:

Erdelig Longlands Lane
Market Drayton TF91EH