



Trustees' Annual Report for the period

	Period start date			Period end date		
	20	May	2024	31	Dec	2024
From				To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

COMMUNITY OF CHRIST	
THANET STREET	
CLAY CROSS	
Postcode	S45 9JS

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 Anne Tipple	Chair		Trustees of CX Foodbank
2 Yvonne Rowse	Treasurer		Trustees of CX Foodbank
3 Linda Robbins			Trustees of CX Foodbank
4 Louise Jones			Trustees of CX Foodbank
5 James Herbert			Trustees of CX Foodbank
6 John Musson		Resigned 18/07/24	Trustees of CX Foodbank
7 Denise Kniveton		Appointed 18/07/24	Trustees of CX Foodbank
8 Kate Beinder		Appointed 21/11/24	Trustees of CX Foodbank
9 Susan Smith	Secretary	Appointed 21/11/24	Trustees of CX Foodbank
10			
11			
12			

13

14

15

16

17

18

19

20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

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

Jennie Strong : Foodbank Strategic Manager Kay Adlington : Foodbank Operational Manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution approved 18/04/24
How the charity is constituted (eg. trust, association, company)	CIO - Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Trustees appointed by Trustee Board

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Clay Cross Foodbank is affiliated to the Trussell Trust and undergoes an annual governance health check which checks we have all appropriate policies and procedures in place.

Trussell also provides training, support and advice. Clay Cross Foodbank also has a close working relationship with Citizens Advice with an adviser attending all our delivery sessions.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in Clay Cross and the surrounding areas or such wider area as may seem appropriate from time to time by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty and in particular by providing emergency food supplies and to help those in crisis including signposting to other agencies.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We provide food, toiletries and other help to people in crisis in and around Clay Cross. The food, toiletries and household products are stored in our warehouse and are distributed to people through our 2 delivery centres. Clients must be referred by a front line agency such as Citizens Advice, Social Services, Schools, various charities and churches. Referral agencies provide e-vouchers that are tracked and monitored on our system.

Our delivery centres are two churches in Clay Cross where a total of 3 delivery sessions take place each week. On Tuesdays and Fridays referred clients receive a pack which contains food for 3 days for their household size. Clients are greeted with warmth and a listening ear. These clients are encouraged to engage with an adviser from Citizens Advice who will assist them with debt management, benefits and budgeting.

Our Wednesday Everyday Food Box scheme is for those clients that need longer term support as identified by our Citizens Advice worker and Foodbank staff. Clay Cross Foodbank pays a yearly subscription to Fareshare who provide a weekly delivery of food which is shared out amongst participants. This is supplemented by surplus food from Tesco, Aldi and Nisa. Clients pay a nominal weekly fee for this service.

The Trustees consider that during 2024 the key objective of providing emergency food to those in crisis in and around Clay Cross has been met and has been of benefit to the public. The Trustees, when developing the strategy for the year are mindful of how the plans will help to meet Clay Cross Foodbank's objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Clay Cross Foodbank has around 50 volunteers who enable the Food bank to operate. Our volunteers give freely of their time and carry out various tasks such as:-

- Collecting food from supermarkets and our donation points
- Storing and sorting the food in the warehouse
- Making up food parcels
- Setting up delivery sessions so they are warm and welcoming
- Providing a listening ear when it is required.

Clay Cross Foodbank successfully transitioned to a stand alone charity in May 2024. Prior to this the Foodbank had been operating as part of Community of Christ Church, Clay Cross.

The initial weeks and months were spent separating out the finances of the Foodbank and setting up our own financial systems and completing the Trussell due diligence check

The Foodbank continued to meet the needs of local people by providing food and advice for those in need.

Statistics for May - Dec 2024

Number of Vouchers issued 864

The 3 day emergency food parcels were given to a total of 2216 people of which 893 were children.

The main reasons for referral were:- Rising cost of essentials, ongoing impact of disability or health condition, priority debt, non priority debt, other unexpected expense, benefit delays, benefit sanctions, delay in or awaiting other income, change in work hours, unemployment following permanent work.

Number of active referral agencies: 33

Number of people in receipt of the Everyday Foodbox Scheme: 1558

Citizen's Advice in-house Advisory Service: Clients 163, Issues 1008, Income Gains: £218261 for 57 people, Debt managed: £64939 for 10 people.

Brief statement of the charity's policy on reserves

Our reserves policy aims to provide a level of working capital that protects the continuity of our core work. The Trustees endeavour to keep sufficient funds to allow the Foodbank to continue to function for a period of 3-6 months. For the period of 2024/2025 an additional sum has been allocated to fund a move to a new warehouse.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Clay Cross Foodbank's principal sources of funding are as follows:-

- Individual donations
- Business donations
- Community Group donations
- Grants

Section F

Other optional information

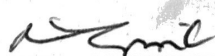
Section G

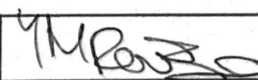
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

ANNE TIPLALE

YVONNE ROWSE

Position (eg Secretary,
Chair, etc)

CHAIR

TREASURER

Date

8/05/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Clay Cross Foodbank

No (if any)
1208320

CC16a

Receipts and payments accounts

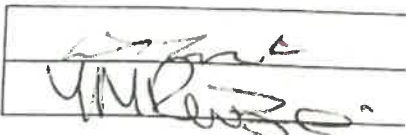
For the period from	20/05/2024	To	31/12/2024
------------------------	------------	----	------------

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	43,673	2,554	-	46,227	-
Everyday foodbox scheme		6,499	-	6,499	-
Grants	1,580	66,743	-	68,323	-
Interest income	249	-	-	249	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,502	75,796	-	121,298	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,502	75,796	-	121,298	-
A3 Payments					
Advertising	474	-	-	474	-
Heating and light	-	432	-	432	-
Wages	-	4,521	-	4,521	-
Pensions	-	507	-	507	-
Travel	626	-	-	626	-
Office costs	241	-	-	241	-
Warehouse service charge	-	1,729	-	1,729	-
Shopping	2,731	1,605	-	4,337	-
Citizens advice	-	9,157	-	9,157	-
Bank charges	31	-	-	31	-
Sub total	4,103	17,953	-	22,056	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,103	17,953	-	22,056	-
Net of receipts/(payments)	41,399	57,843	-	99,243	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	41,399	57,843	-	99,243	-

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 accounts	41,399	57,843	-
		-	-	-
		-	-	-
	Total cash funds	41,399	57,843	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountsancy fees	unrestricted	2,034	
			-	
			-	
			-	
			-	

Signature	Print Name	Date of approval
	Anne Tipple	25/3/25
	Yvonne Rowse	25/3/25

Signed by one or two trustees on behalf of all the trustees

Restricted funds analysis

	EFS	Eliza creswell nappy	DCC wages grant	STW grant	IPC top up 2024	Poverty fund	Trusell CAB grant	Virgil nappy fund	TOTAL
Income	6,499.00	253.29	17,472.00	14,991.00	1,315.34	2,179.53	32,964.65	121.22	
Payments	6,499.00	253.29	17,472.00	14,991.00	1,315.34	2,179.53	32,964.65	121.22	75,796.03
Shopping wages	-	210.85	4,521.44		1,315.34	7.00		72.25	1,605.44
Warehouse service charge				1,729.42					4,521.44
Pensions			507.40						507.40
Light and heat				432.24					432.24
Financial inclusion CAB payment	-	210.85	5,028.84	2,161.66	1,315.34	7.00	9,156.85	72.25	9,156.85
	6,499.00	42.44	12,443.16	12,829.34	-	2,172.53	23,807.80	48.97	57,843.24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Clay Cross Foodbank

On accounts for the year
ended

31/12/24

Charity no
(if any)

1208320

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 31/12/24

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:

M.G. Walker

Date: 17/03/2025

Name:

M.G Walker

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

FAIA, FSCA, FMAAT

Address:

M.G. Walker Ltd

119A High Street, Clay Cross,

Chesterfield, S45 9DZ

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.

none



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Clay Cross Foodbank

No (if any)
1208320

CC16a

Receipts and payments accounts

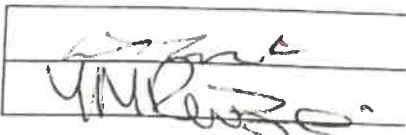
For the period from	20/05/2024	To	31/12/2024
------------------------	------------	----	------------

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	43,673	2,554	-	46,227	-
Everyday foodbox scheme		6,499	-	6,499	-
Grants	1,580	66,743	-	68,323	-
Interest income	249	-	-	249	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,502	75,796	-	121,298	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,502	75,796	-	121,298	-
A3 Payments					
Advertising	474	-	-	474	-
Heating and light	-	432	-	432	-
Wages	-	4,521	-	4,521	-
Pensions	-	507	-	507	-
Travel	626	-	-	626	-
Office costs	241	-	-	241	-
Warehouse service charge	-	1,729	-	1,729	-
Shopping	2,731	1,605	-	4,337	-
Citizens advice	-	9,157	-	9,157	-
Bank charges	31	-	-	31	-
Sub total	4,103	17,953	-	22,056	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,103	17,953	-	22,056	-
Net of receipts/(payments)	41,399	57,843	-	99,243	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	41,399	57,843	-	99,243	-

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 accounts	41,399	57,843	-
		-	-	-
		-	-	-
	Total cash funds	41,399	57,843	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Accountsancy fees	unrestricted	2,034	
			-	
			-	
			-	
			-	

Signature	Print Name	Date of approval
	Anne Tipple	25/3/25
	Yvonne Rowse	25/3/25

Signed by one or two trustees on behalf of all the trustees

Restricted funds analysis

	EFS	Eliza creswell nappy	DCC wages grant	STW grant	IPC top up 2024	Poverty fund	Trusell CAB grant	Virgil nappy fund	TOTAL
Income	6,499.00	253.29	17,472.00	14,991.00	1,315.34	2,179.53	32,964.65	121.22	
Payments	6,499.00	253.29	17,472.00	14,991.00	1,315.34	2,179.53	32,964.65	121.22	75,796.03
Shopping wages	-	210.85	4,521.44		1,315.34	7.00		72.25	1,605.44
Warehouse service charge				1,729.42					4,521.44
Pensions			507.40						507.40
Light and heat				432.24					432.24
Financial inclusion CAB payment	-	210.85	5,028.84	2,161.66	1,315.34	7.00	9,156.85	72.25	9,156.85
	6,499.00	42.44	12,443.16	12,829.34	-	2,172.53	23,807.80	48.97	57,843.24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Clay Cross Foodbank

**On accounts for the year
ended**

31/12/24

**Charity no
(if any)**

1208320

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 31/12/24

**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:

M.G. Walker

Date:

17/03/2025

Name:

M.G Walker

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

FAIA, FSCA, FMAAT

Address:

M.G. Walker Ltd

119A High Street, Clay Cross,

Chesterfield, S45 9DZ

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.

none