



Trustees' Annual Report for the period

Period start date 01 04 22

Period end date 31 03 23

Charity name: Paignton Parish Charity Charity registration number:240509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide to persons who are in need hardship or distress by making grants of money or providing or paying for goods for them or to other persons or organisations. We also provide a food bank facility (Paignton Community Larder) acting on referrals from various support agencies and funded by public donations and grants.
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	Grants have been made to local support agencies helping the homeless and individuals. Paignton Community Larder (food bank) is now in its 6 th year. The Covid19 pandemic coupled with economic hardship has seen unprecedented demand for its services. Our purpose is to assist households experiencing food poverty and to address associated problems experienced by such households. The Charity accepts food donations, uses its funds/donations to bulk buy further food supplies, operates on a referral basis from local agencies ie Torbay Council, Aged Concern etc. We also organise peer to peer support activities in a rented church hall for people experiencing mental health symptoms such as anxiety, depression and associated issues.
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 read the guidance on public benefit and are satisfied that the Charity meets the guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers		N/A

volunteers	Para 1.38	
Other		N/A

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>Whilst grants have been made to organisations helping the homeless and individuals the main focus of our Charity centres around the Paignton Community Larder Food Bank. Since 2017 Paignton Community Larder has:</p> <ul style="list-style-type: none"> • Handed over 329,838 meals to families and individuals across Paignton and Torbay. • Consistently provided over 100 hours per week of volunteering opportunities. • Work closely with clients to tackle underlying causes of food poverty through signposting and support groups. • Built strong working relationships with the local council, NHS departments, schools and local community groups.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Paignton Community Larder is self funding from public donations and grants from local support agencies and Torbay Council. The non-larder activities are determined by the income it receives from its investments.
Statement explaining the policy for holding reserves	Para 1.22	The Charity maintains reserves to fund both current and future demand.

Amount of reserves held	Para 1.22	A reserve of £160K is held for the Paignton Community Larder and £58K for other charity purposes.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charity Trust Deed
How is the charity constituted?	Para 1.25	Scheme Document
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	There are 3 ex-officio Trustees namely the current Vicar and 2 Churchwardens of the Parish of Paignton. Additional Trustees are appointed by the Charity in accordance with the Scheme Document.

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	

structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		<p>The Trustees have been actively working towards establishing Paignton Community Larder as an independent/stand alone charity. Solicitors have aided the Trustees in formulating the legal framework. A separate management structure has been in place comprising existing and newly appointed Trustees of Paignton Parish Charity to oversee the transition to charitable status. Two Managers have been appointed (salaried) to manage day to day operations and ensure all compliant/legislative frameworks are in place.</p> <p>Formal charitable status has been granted by the Charity Commission to Paignton Community Larder – registered number 1202619 with effect from 1 April 2023. Accordingly, Paignton Parish Charity will no longer report the activities of the Paignton Community Larder with effect from the 1 April 2023.</p>

Reference and Administrative details

Charity name	Paignton Parish Charity
Other name the charity uses	
Registered charity number	240509
Charity's principal address	The Vicarage Palace Place Paignton Devon TQ3 3AQ

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	Father Neil Knox	Chairman & Trustee	8 th July 2021	Vicar, Parish of Paignton
2	Revd Geoffrey Kimber		26 th February 2022	Parish Charity
3	Lt Col Raymond Irving		26 th February 2022	Parish Charity
4	Jennifer Litt			Parish Charity
5	Luke Appleton		Resigned April 2022	Ex-Officio Churchwarden
6	Carol Friend		April 2022 (previously Ex-Officio Churchwarden)	Ex-Officio Churchwarden
7	Moir Devonport			Parish Charity
8	Lee Cochran			Parish Charity
9	Captain Jeff Hill		11 th November 2021	Parish Charity
10	Valerie Nutbrown		April 2022	Ex-Officio Churchwarden
11	John Patten		April 2022	Ex-Officio Churchwarden
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure**Reason for non-disclosure of key personnel details**


N/A

Other optional information

N/A

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Andrew Knox	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28 7 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

PAIGNTON PARISH CHARITY

No (if any)

240509

Receipts and payments accounts

CC16a

For the period from

Period start date

1/4/2022

To

Period end date

31/3/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £ PAIGNTON COMMUNITY LARDER	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
INVESTMENTS	12354 0	0	0	12354 0	11405 0
DONATIONS & GRANTS	0	83639 0	0	83639 0	60210 0
OTHER INCOME	0	19491 0	0	19491 0	20861 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	12354 0	103130 0	0	115484 0	92476 0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	12354 0	103130 0	0	115484 0	92476 0
A3 Payments					
DONATIONS & GRANTS	13132 0	0	0	13132 0	1000 0
ADMINISTRATION	0	0	0	0	200 0
PAIGNTON COMMUNITY LARDER:	0	0	0	0	0
ADMINISTRATION	0	31459 0	0	31459 0	23760 0
EXPENSES	0	29590 0	0	29590 0	26280 0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	13132 0	61049 0	0	74181 0	51240 0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13132 0	61049 0	0	74181 0	51240 0
Net of receipts/(payments)	-778 0	42081 0	0	41303 0	41236 0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	58791 0	118707 0	0	177498 0	136261 0
Cash funds this year end	58013 0	160158 0	0	218171 0	177498 0

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	58013 0	0	0
	NAT WEST + CASH FLOAT	0	160158 0	0
		0	0	0
	Total cash funds	58013 0	160158 0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
COIF CHARITIES	INCOME	0	158449 0
Me G	EQUITIES	0	134351 0
M+G CHARIBOND	INCOME	0	550 0
NATIONAL SAVINGS	FIXED/INTEREST	0	5000 0
	INCOME BOND	0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature



Print Name N KVOX

Date of approval

28/7/23

**CHARITY COMMISSION
FOR ENGLAND AND WALES****Independent examiner's report
on the accounts**

Report to the trustees/ members of	Charity Name PARENTON PARISH CHARITY
On accounts for the year ended 31/3/2023	Charity no (if any) 240509
Set out on pages	(remember to include the page numbers of additional sheets)
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 31/3/2023</p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed: 	Date: 27/6/2023
Name: DAVID COATES	
Relevant professional qualification(s) or body (if any): FINANCIAL ADVISOR	ST JAMES'S PLACE WEALTH MANAGEMENT
ACIB, DIPP CII	
Address: HORNS GANER KENN EXETER EX6 7AA	
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.

2

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October 2018