



CHARITY COMMISSION
FOR ENGLAND AND WALES

Nuneaton Foodbank

Receipts and payments accounts

CC16a

For the period
from

01/01/2019

To

31/12/2019

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 individuals, charities	8,594	-	-	8,594	4,723
Equipment grants	7	-	-	7	1,907
Energy refund	22	-	-	22	-
Bank interest	44	-	-	44	23
Gift Aid donations	6,340	-	-	6,340	2,710
GASDS donations	1,308	-	-	1,308	-
HMRC Gift Aid GASDS recovered	1,550	-	-	1,550	595
Difference in inter account transfer	1,000	-	-	1,000	-
Sub total (Gross income for AR)	18,865	-	-	18,865	9,958
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,865	-	-	18,865	9,958
A3 Payments					
Vehicle Hire and Travel	499	-	-	499	688
Equipment	1,195	-	-	1,195	3,112
Warehouse Energy	275	-	-	275	283
Food purchased	800	-	-	800	1,609
Energy top ups	200	-	-	200	400
Admin and mobile calls	2,217	-	-	2,217	486
Uniform	290	-	-	290	77
Bread and Spread	3,070	-	-	3,070	2,343
Education	95	-	-	95	105
Insurance	431	-	-	431	400
Subscriptions Trussell Trust and I.C.O.	395	-	-	395	395
Donation	130	-	-	130	31
Toiletries	230	-	-	230	310
Sub total	9,827	-	-	9,827	10,239
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,827	-	-	9,827	10,239
Net of receipts/(payments)	9,038	-	-	9,038	- 281
A5 Transfers between funds					
A6 Cash funds last year end	13,569	-	-	13,569	13,850
Cash funds this year end	22,607	-	-	22,607	13,569

Section B Statement of assets and liabilities at the end of the period

Categorise	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	22,607	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	22,607	-	-
	(agree balances with receipts and payments account(s))			

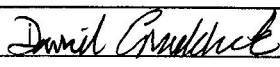
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	DAVID CRADDICK	25/01/2020



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Nuneaton Foodbank

**On accounts for the year
ended**

31st December 2019

**Charity no
(if any)**

1159747

Set out on pages

PAGE ONE

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Signed:

Date:

25/01/2020

Name:

MARTIN NORTH

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

ASSOCIATE OF THE CHARTERED INSTITUTE OF BANKERS

Address:

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Annual Report from the Chair

The objects of the Charitable incorporated Organisation, which are based on Christian principles, operating as part of the Trussell Trust Foodbank Network, are the prevention or relief of poverty in Nuneaton and surrounding areas, in particular but not exclusively by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Such charitable purposes for the public benefit are exclusively charitable, according to the laws of England and Wales, as the trustees may from time to time determine.

The primary activity of the charity is to provide food to people in crisis in Nuneaton and the surrounding area.

Nuneaton Foodbank receives regular and generous donations of food from a network of stores, businesses, religious groups and individuals across the town. Nuneaton foodbank distributes food from four centres, and each opens twice a week.

During the year 1st January 2019 to 31st December 2019 the foodbank distributed 45.19 tons of food to the general public, with an in-kind value estimated at £80,521.

Food is distributed through 4 centres located across Nuneaton, and this is controlled through prior assessment of need by 145 professional care and support agencies who issue red food vouchers. During the year 1st January 2019 to 31st December 2019 Nuneaton Foodbank fed 5373 people, of which 2002 were children – overall this was an increase of 19.53% on the previous year.

All food is donated to the foodbank, and comes from a variety of sources, such as collections at supermarkets, from local business and charitable organisations, from schools and colleges, from churches, from individuals, and the general public.

The foodbank is wholly supported by volunteers, and there are no paid employees. The foodbank provides some opportunities for work experience.

The foodbank works with local partner organisations and 'signposts' clients to sources of additional support and advice, such as debt and money management advice, to help move clients out of the crisis situation that has meant that they have needed the services of the foodbank.

In all these activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Nuneaton foodbank is one of the largest Trussell Trust foodbanks in the Coventry and Warwickshire area.

With the continuing demand the foodbank has had to meet the food needs of around 448 people a month, an increase of 19.5% on the previous year

The foodbank partners many businesses, charities and local support organisations and has a good relationship with Warwickshire County Council and Nuneaton and Bedworth Borough Council.

During the last year the number of referral agencies assessing need and issuing red food vouchers has increased from 130 to more than 145

The number of donors has increased over the year from 292 to over 370.

The number of volunteers has remained steady at around 80 during the year.

The foodbank has a good relationship with schools throughout Nuneaton, and many of these collect food on a regular basis, as well as at Harvest time and at Christmas.

David Stanier

David Stanier

Chair of Nuneaton Foodbank Trustees