



ANNUAL REPORT

2019

Registered Charity Number 1177303

Company Registration Number CIO13360

Principal Office Northgate Hospital
Morpeth
NE61 3BP



TRUSTEES: Richard Charles Anderson
Elizabeth Evans
Linda Mary Fugill
Chris Groocock
John Rowley
Sheila Rowley
John William Watson (appointed 7th January 2020)

TREASURER:	John Rowley
SECRETARY:	Richard Anderson/Sheila Rowley

PROJECT MANAGER	Linda Fugill
ADMINISTRATION CO –ORDINATOR	Sheila Rowley

WAREHOUSE MANAGER	Joan Beecroft
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FINANCE DEVELOPMENT	Sean Fugill
ADMINISTRATION ASSISTANT (Salaried)	Dianne Keltie

INDEPENDENT EXAMINER	Wellway Accountants Limited Borough Hall Wellway Morpeth NE61 1BN
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Chairman's Remarks

I have pleasure in presenting to you a record of the activities of Wansbeck Valley Food during 2019.

The last year has proved to be a year of growth. We have seen the demand for our services increase by 50 % over the previous year.

The reasons for this are many and varied, including the roll out of Universal Credit in our area and an increase in the number of partner referring agencies.

The knock on effect of this growth meant that we had to extend the hours worked by our Administrative Assistant, double up drivers and take on more volunteers.



Christmas Collection

The run up to Christmas saw our busiest period ever, with special parcels being distributed to people identified by our referring partners as needing additional help.

We continue to operate from Northgate Hospital site and we are grateful to Northumbria Healthcare NHS Foundation Trust for their ongoing support. They have also provided us with overspill storage, which is required at peak times.

We are constantly 'blown away' by the support we receive from individuals and local organisations, both in terms of finance and provision of food. At Christmas there was a steady stream of vehicles delivering supplies.

We of course could not function without the support of our dedicated team of volunteers, who tirelessly give of their time and energy.

This growth has caused us to reconsider our operating model and the Trustees have initiated a Strategic Review to enable us to effectively and efficiently face the challenges of the new year.

Sheila Rowley

Chair of Trustees



Trustee's Report

Objects and Aims

Wansbeck Valley Food Bank is a registered charity, set up to prevent or relieve poverty or financial hardship in Northumberland. The charity achieves its aims and objectives, in particular but not exclusively by:

- The provision of emergency food parcels, items, services and facilities to individuals in financial need
- Contributing to and co-operating with charities and other organisations

Objectives, strategies and activities

During the past year the charity has issued emergency food parcels to those identified as being in need by our professional and caring partners. These parcels provide food for 3 meals for 3 days for each eligible individual in the household. In special circumstances the number of days food is provided can be extended. These parcels are usually collected from our Distribution Centres.

For those with mobility and transport issues we use our dedicated transport to make home deliveries.

When available we often supplement food parcels with bread, cheese, spread, some fresh produce and toiletries.

Clients are also offered a Butcher Voucher and a Fruit and Vegetable Voucher on a yearly basis.

We try where possible to cater for clients with special dietary needs, babies and pets.



Another donation arrives!!



We operate from premises at Northgate Hospital. We have sole use of the building.

This provides warehousing, distribution and administrative facilities. When requested we have access to overspill storage facilities.

In addition we have distribution centres in Ashington and Newbiggin.

The food and services we provide are funded by generous cash donations from a range of supporters, from individuals to local organisations, councils, businesses, churches and schools.

In addition, we receive huge quantities of food donations. In the run up to Christmas our Warehouse Manager received the equivalent of almost half a year's supply of food in one month. This was quickly turned into food parcels and issued to our ever-increasing number of clients.

Our Warehouse Manager continuously monitors stock levels, highlighting potential shortages and ensuring there are adequate supplies to meet demand. Although contributions are high and have continued to be all year there are certain basic items that have to be ordered on a regular basis, such as longlife milk, tinned meat, tinned fruit, rice pudding and custard.

Our operation is entirely dependent on the continuing and incredible generosity of the community in terms of food and financial donations.





An Asda Collection

We now have a range of organisations who support us by having collection baskets and collecting tins on their premises and some businesses who supply us with left over produce on a regular basis.

We are almost solely reliant on a team of dedicated volunteers who sort food, stack shelves, pack bags, drive the van and distribute the parcels.

This year we have replaced plastic carrier bags with paper bags in an effort to be more environmentally friendly. These have proved to be very sturdy and practical and are not significantly more expensive than the plastic alternatives.

The growing demands on the services provided by the Food Bank and the associated workload meant that the hours of our Administrative Assistant were extended during the year from 15 hours per week to 25 hours per week. In addition, we have extended the number of volunteers solely associated with administrative duties.

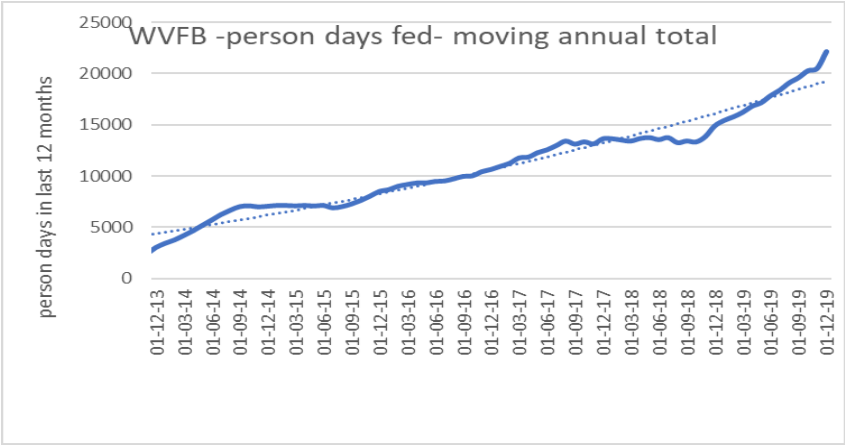
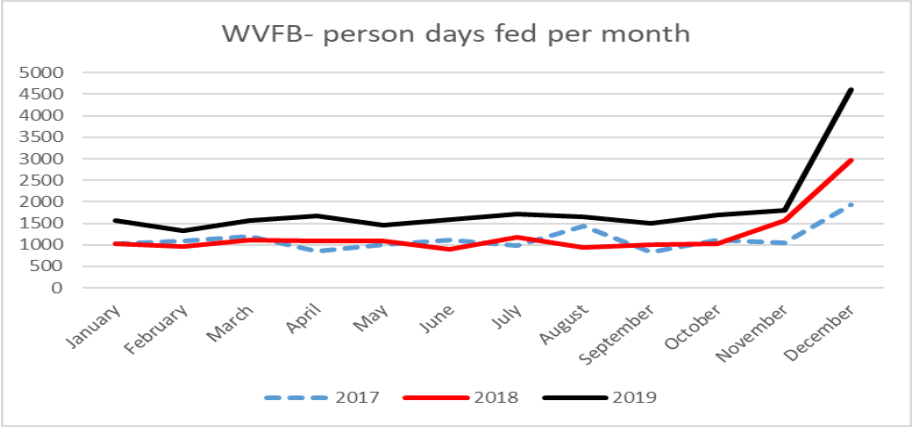
Public Benefit

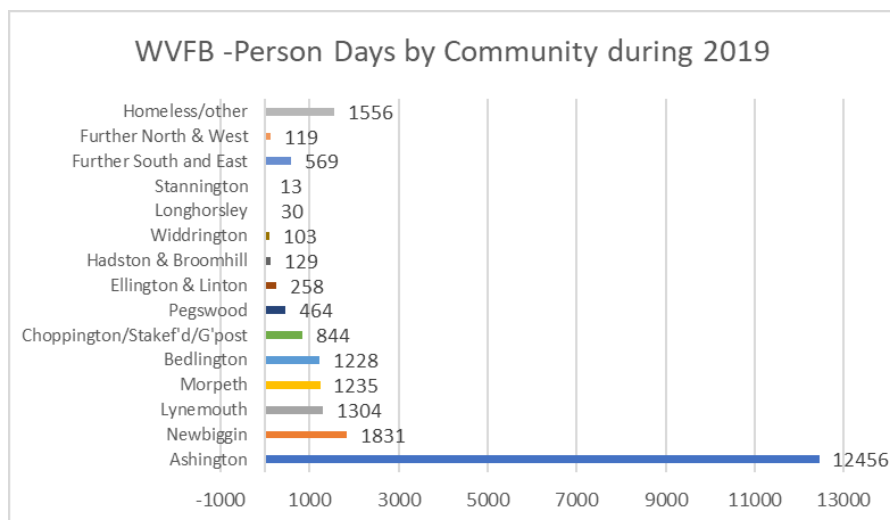
The Trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission for England and Wales.



Achievements and Performance

During the past year we have fed almost 7000 individuals. The number of days people were fed was just over 22,000. The approximate value of food issued was almost £133,000. Since we began in 2012 we have issued approaching half a million pounds worth of food.





Financial Review

The charity's current account will be maintained at approx. £5000. This can be increased with trustee approval for exceptional items. The deposit account will be maintained for the remaining balances.

Policy on reserves

The trustees have no defined policy in terms of the levels of resources held. However, the trustees regularly on a quarterly basis review the amount of reserves that are required to ensure that they are adequate to fulfil the Food Bank's continuing obligations and to provide our services, for a minimum of a 6 month period.



Structure, Governance and Management

Nature of governing document

Wansbeck Valley Food Bank is governed by a Constitution of Charitable Incorporated Organisation.

Recruitment and appointment of trustees

Trustees are appointed at the AGM, however the trustees may appoint a new trustee to temporarily fill a vacancy or to bring in additional skills or experience. Such a trustee will retire at the next AGM but can then be reappointed.

The Trustees, where practicable are involved in the work of the Food Bank.

Organisational structure

The Trustees have appointed an Operations Team to oversee the day to day activities of the Food Bank. They report to and are accountable to the Trustees.

The team consists of volunteers who are involved in all aspects of the work of the Food Bank.

The Annual Report was approved by the trustees of the charity on 16th March 2020 and signed on its behalf by : Sheila Rowley Chair



Donations



Independent Examiner's report to the trustees of Wansbeck Valley Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019 details of which are summarised here. The full report is available on request.

Respective responsibilities of trustees and examiner

As the charity's trustees of Wansbeck Valley Food Bank 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 Wansbeck Valley Food Bank'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 with the examination giving me cause to believe that any material respect:

1. Accounting records were not kept in respect of Wansbeck Valley Food Bank as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

R Thompson
ICAEW
Borough Hall
Morpeth
Date 16 March 2020



Balance Sheet as at 31 December 2019

Current Assets	Year ended 31 December 2019	26 February 2018 to 31 December 2018
Cash at bank and in hand	57,245	75,832
Creditors: Amounts falling due within one year*	<u>(156)</u>	<u>(27,397)</u>
Net Assets	<u>57089</u>	<u>48,435</u>

Funds of the Charity

Unrestricted income funds

Unrestricted funds	<u>57089</u>	<u>48,435</u>
Total funds	<u>57089</u>	<u>48435</u>

*Creditors falling within one year

Other Taxation and social security	106	(103)
Accruals		27500
Other creditors	50	



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2019

	Total Year end- ed 31 Decem- ber 2019 £	Total 26 February 2018 to 31 December 2018 £
Income and Endowments from:		
Donations and legacies	55102	104915
Other trading activities	45	840
Investment income	76	36
 Total income	 <u>55223</u>	 <u>105791</u>
 Expenditure on:		
Raising funds	(974)	-
Charitable activities	(45,595)	(57356)
 Total expenditure	 <u>46569</u>	 <u>57356</u>
 Net income	 8654	 48435
 Net movement in funds	 8654	 48435
 Reconciliation of funds		
 Total funds brought forward	 48435	 -
Total funds carried forward	<u>57089</u>	<u>48435</u>



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2019

	Total Year ended 31 December	Total 26 February 2018 to 31 December 2018
	£	£
<i>Donations and legacies</i>		
Legacies and bequests	289	100
Donations from antecedent organisations	-	57,083
Donations - Individuals	20716	12,760
Donations – Churches	5924	4,018
Donations Town and Parish Councils	14100	12,295
Donations – Morpeth Mayors Charity	-	7,358
Donations – Collection Boxes	60	1,010
Donations – Local Business and Clubs	2914	5,639
Grants – other agencies	<u>11099</u>	<u>4,652</u>
	<u>55102</u>	<u>104,915</u>
<i>Other trading activities</i>		
Sale of Christmas Cards	<u>45</u>	<u>840</u>
	<u>45</u>	<u>840</u>
<i>Investment income</i>		
Interest on cash deposits	<u>76</u>	<u>36</u>
	<u>76</u>	<u>36</u>



Wansbeck Valley Food Bank
Detailed Statement of Financial Activities for the Period
for the year ended 31 December 2019

	Total Year ended 31 December 2019 £	Total 26 February 2018 to 31 Decem- ber 2018 £
<i>Raising funds</i>		
Fundraising costs	(974)	-
	<u>(974)</u>	-
<i>Charitable activities</i>		
Food and Toiletries	(19,052)	(9,446)
Packaging	(1,223)	(263)
Wages and Salaries	(13,000)	(2,250)
Staff pensions (Defined contribution)	(177)	-
Recruitment Cost	-	((700)
Rent	(1320)	(2689)
Insurance	(556)	(556)
Telephone and Stationery	(3713)	(2,674)
Equipment and IT	(457)	(2,662)
Printing	(427)	(598)
Sundry Expenses	(612)	(398)
Northgate Premises Expenses	(3,877)	(32,348)
Over/(under) provision in previous	6860	-
Motor Expenses	(5748)	(1,548)
Accountancy fees	(1860)	-
Legal and professional fees	(296)	(1,174)
Bank charges	(137)	(50)
	<u>(45,595)</u>	<u>(57,356)</u>



Notes to the Accounts: (Full details of these can be provided on application)

The trustees have prepared the trustees' report and financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland.

Financial guarantee contracts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Tangible fixed assets

Individual fixed assets purchased are written off in the year of purchase.

The charity owns a van which was transferred on incorporation. This was written off in the year of purchase in 2015. A van fund has been formed in anticipation of purchasing a new van and an annual amount is credited to this fund in line with a depreciation on the current van over its expected life of 4 years.

Trustees remuneration and expenses

No trustee, nor any persons connected with them, have received any remuneration from the charity during the year.

Project Manager's Report

50% Increase in demand and still growing!

2019 has been yet another busy year for the Food Bank, during which we have issued 22,140 days of food. This represents an increase of approximately 50% over the previous year. Since our small beginnings back in late 2012 we have provided almost half a million pounds worth of food. In anticipation of further growth we are currently undertaking a comprehensive review of our service in order to ensure it can continue to support those in need within our community for as long as the need continues to exist.

Our Facebook page is proving to be an excellent vehicle for communication. Alongside the “newsier” articles so essential for keeping the work of the Food Bank in the minds of both clients and supporters, we find this is an effective way of notifying matters such as stock shortages, supermarket collection dates and changes to operating hours.



During the autumn one of our younger supporters even made the national news. Lennon Rainbow, a pupil of Bothal Primary School decided to go around his neighbours collecting foodbank donations with his wheelbarrow. Thanks so much Lennon and well done!

Working alongside the CELL project we have been exploring ways of helping families struggling to feed their youngsters outside the school term time. WE have provided the stock for meals for both parents and their children attending weekly holiday clubs in Linton and Lynemouth. In addition, food parcels have been issued where the holiday club teams have identified families who would most benefit.

As a Food Bank we often encounter clients whose problems require financial and budgeting support. While we are happy to provide food support, there has been limited capacity in partner organisations to help address the root causes of their difficulties. Therefore, it is most encouraging to learn that a local group in the Ashington area intend to establish a Community Money Advice Service. We wish them every success and look forward to signposting clients to them once established.



During 2019 Newcastle Building Society have provided us with a grant to launch a vegetable voucher scheme, enabling us to provide occasional £5 vouchers that can be exchanged at local greengrocers for vegetables and fruit of their choice. This has followed on from our established meat voucher scheme. While we cannot afford to provide such vouchers on a regular basis, both schemes have been well received as they provide clients with the dignity of shopping for food of their own choice. Christmas is always a particularly busy time of the year, when the generous donations from so many individuals and organisations enable us to respond to the needs of those who would otherwise really struggle over the Festive period.

However I'm sure everyone appreciates that a Food Bank is not just for Christmas, our service is required throughout the year. So thanks to all of you, the businesses, councils, organisations, churches, community groups, volunteers and individual supporters who sustain our service. Only through your commitment, encouragement, food and cash donations can we continue to be here to meet need in our community.

Linda Fugill

Project Manger



Messages from our Referrers

“The Hollon Trust continues to find WVFB an immensely valuable organisation in helping us to meet our primary objective of “relieving distress and/or hardship” in Morpeth. This last year has seen the Trust faced with a number of Universal Credit transfer problems; particularly young people with babies. WVFB has responded so positively to our requests for temporary support, getting those young people through a potential crisis. The Trust in turn is more than happy to continue to make an annual financial contribution towards the work of WVFB.”

Northumberland Families First wrote

I am writing on behalf of Northumberland Families First team in Ashington to express our thanks and those of the families we are working with for the delivery of food parcels for distribution at Christmas 2019. Your help was very much appreciated.



Donation from the Lions Club



A Message from a Supporter

After starting the relationship with the Morpeth branch of the **Newcastle Building Society** and the Wansbeck Valley Foodbank 4 years ago we have found it to be very rewarding.

We are aware of how important the service is to the local community and the demand for the service has increased over the years.

The Newcastle Building Society works closely with the community and the Wansbeck Foodbank have received a number of successful grants from our Community Fund which have enabled them to look at new ventures, such as meat vouchers, we also have a food collection point within the branch for customers to drop off food donations.

We are happy to be able to help them on a regular basis, with the team using the Community room at the Morpeth Branch for their meetings.

We look forward to continuing the relationship in the future.



Receiving an award from Newcastle Building



THANK YOU

We are supported, both financially and with goods, by so many people and organisations it is impossible to name them all, you know who you are and we are grateful to:

Local Businesses

Local Churches

Local Schools

Local Town and Parish Councils

Local Organisations

Numerous Individuals

Wansbeck Valley Food Bank

Annual Report and Financial Statements

for the Year Ended 31 December 2019

Wellway Accountants Limited
Borough Hall
Wellway
Morpeth
Northumberland
NE611BN

Wansbeck Valley Food Bank

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Wansbeck Valley Food Bank

Reference and Administrative Details

Trustees	Revd John Rowley Mrs Linda Mary Fugill Mr Richard Charles Anderson Revd Chris Grocock Mrs Elizabeth Evans Mrs Sheila Rowley Revd Marie Attwood (resigned 18/03/2019)
Principal Office	Northgate Hospital Morpeth Northumberland NE61 3BP
Charity Registration Number	1177303
Independent Examiner	Wellway Accountants Limited Borough Hall Wellway Morpeth Northumberland NE61 1BN
Company Registration Number	CEO13360

Wansbeck Valley Food Bank

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2019.

Objectives and activities

Objects and aims

Wansbeck Valley Food Bank is a registered charity set up to prevent or relieve poverty or financial hardship in Northumberland. The charity achieves its aims and objectives, in particular but not exclusively by:

1. The provision of emergency food parcels, items, services and facilities to individuals in financial need
2. Contributing to and co-operating with charities and other organisations working to prevent or relieve poverty from within Northumberland.

Objectives, strategies and activities

During the past year the charity has issued emergency food parcels to those identified as being in need by our professional and caring partners. These parcels provide food for 3 meals for 3 days for each eligible individual in the household. In special circumstances the number of days food is provided can be extended. These parcels are usually collected from our distribution centres.

For those with mobility and transport issues we use our dedicated transport to make home deliveries.

When available we often supplement food parcels with bread, cheese, spread, some fresh produce and toiletries.

Clients are also offered a butcher voucher and a fresh fruit and vegetable voucher on a yearly basis.

We try where possible to cater for clients with special dietary needs, babies and pets.

We operate from premises at Northgate Hospital. We have sole use of the building. This provides warehousing, distribution and administrative facilities. When requested we have access to overspill storage facilities. In addition we have distribution centres in Ashington and Newbiggin.

The food and services we provide are funded by generous cash donations from a range of supporters, from individuals to local organisations, councils, businesses, churches and schools.

In addition we receive huge quantities of food donations. In the run up to Christmas our Warehouse Manager received the equivalent of almost half a year's supply of food in one month. This was quickly turned into food parcels and issued to our ever-increasing number of clients.

Our Warehouse Manager continuously monitors stock levels, highlighting potential shortages and ensuring there are adequate supplies to meet demand. Although contributions are high and have continued to be all year there are certain basic items that have to be ordered on a regular basis, such as longlife milk, tinned meat, tinned fruit, rice pudding and custard.

Our operation is entirely dependent on the continuing and incredible generosity of the community in terms of food and financial donations.

We now have a range of organisations who support us by having collection baskets and collecting tins on their premises and some businesses who supply us with left over produce on a regular basis.

We are almost solely reliant on a team of dedicated volunteers who sort food, stack shelves, pack bags, drive the van and distribute the parcels.

Wansbeck Valley Food Bank

Trustees' Report

This year we have replaced plastic carrier bags with paper bags in an effort to be more environmentally friendly. These have proved to be very sturdy and practical and are not significantly more expensive than the plastic alternatives.

The growing demands on the services provided by the Food Bank and the associated workload meant that the hours of our Administrative Assistant were extended during the year from 15 hours per week to 25 hours per week. In addition, we have extended the number of volunteers solely associated with administrative duties.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

During the past year we have fed almost 7,000 individuals. The number of days people were fed was just over 22,000. The approximate value of food issued was almost £133,000. Since we began in 2012 we have issued over half a million pounds worth of food.

Financial review

The charity's current account will be maintained at approx. £5000. This can be increased with trustee approval for exceptional items. The deposit account will be maintained for the remaining balances.

Policy on reserves

The trustees have no defined policy in terms of the levels of resources held. However, the Trustees regularly on a quarterly basis review the amount of reserves that are required to ensure that they are adequate to fulfil the Food Bank's continuing obligations and to provide our services for a minimum of a 6 month period.

Structure, governance and management

Nature of governing document

Wansbeck Valley Food Bank is governed by a Constitution of Charitable Incorporated Organisation.

Recruitment and appointment of trustees

Trustees are appointed at the AGM, however the trustees may appoint a new trustee to temporarily fill a vacancy or to bring in additional skills or experience. Such a trustee will retire at the next AGM but can then be reappointed.

The trustees, where practicable are involved in the work of the Food Bank.

Organisational structure

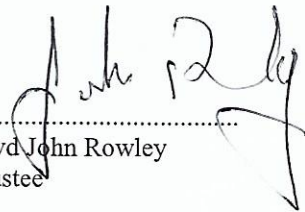
The trustees have appointed an Operations Team to oversee the day to day activities of the Food Bank. They report to and are accountable to the Trustees.

The team consists of volunteers who are involved in all aspects of the work of the Food Bank.

The annual report was approved by the trustees of the charity on 16 March 2020 and signed on its behalf by:

Wansbeck Valley Food Bank

Trustees' Report


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Statement of Trustees' Responsibilities

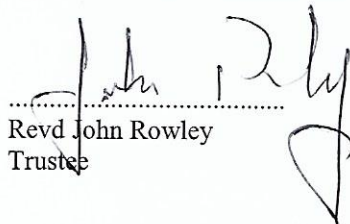
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 16 March 2020 and signed on its behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Independent Examiner's Report to the trustees of Wansbeck Valley Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2019 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Wansbeck Valley Food Bank 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 Wansbeck Valley Food Bank'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 Wansbeck Valley Food Bank as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



.....
R Thompson
ICAEW

Borough Hall
Wellway
Morpeth
Northumberland
NE61 1BN

16 March 2020

Wansbeck Valley Food Bank

Statement of Financial Activities for the Year Ended 31 December 2019

	Note	Unrestricted funds £	Total 31 December 2019 £
Income and Endowments from:			
Donations and legacies		55,102	55,102
Other trading activities		45	45
Investment income	4	76	76
Total income		<u>55,223</u>	<u>55,223</u>
Expenditure on:			
Raising funds		(974)	(974)
Charitable activities		<u>(45,595)</u>	<u>(45,595)</u>
Total expenditure		<u>(46,569)</u>	<u>(46,569)</u>
Net movement in funds		8,654	8,654
Reconciliation of funds			
Total funds brought forward		<u>48,435</u>	<u>48,435</u>
Total funds carried forward	12	<u>57,089</u>	<u>57,089</u>
		Unrestricted funds £	Total 31 December 2018 £
Income and Endowments from:			
Donations and legacies		104,915	104,915
Other trading activities		840	840
Investment income	4	36	36
Total income		<u>105,791</u>	<u>105,791</u>
Expenditure on:			
Charitable activities		<u>(57,356)</u>	<u>(57,356)</u>
Total expenditure		<u>(57,356)</u>	<u>(57,356)</u>
Net movement in funds		<u>48,435</u>	<u>48,435</u>
Reconciliation of funds			
Total funds carried forward	12	<u>48,435</u>	<u>48,435</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2018 is shown in note 12.

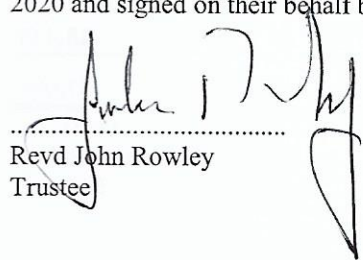
Wansbeck Valley Food Bank

(Registration number: 1177303)

Balance Sheet as at 31 December 2019

	Note	31 December 2019 £	31 December 2018 £
Current assets			
Cash at bank and in hand		57,245	75,832
Creditors: Amounts falling due within one year	9	<u>(156)</u>	<u>(27,397)</u>
Net assets		<u>57,089</u>	<u>48,435</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>57,089</u>	<u>48,435</u>
Total funds	12	<u>57,089</u>	<u>48,435</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 16 March 2020 and signed on their behalf by:


.....
Revd John Rowley
Trustee

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Wansbeck Valley Food Bank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets purchased are written off in the year of purchase.

The charity owns a van which was transferred on incorporation. This was written off in the year of purchase in 2015. A van fund has been formed in anticipation of purchasing a new van and an annual amount is being credited to this fund in line with a depreciation on the current van over its remaining expected life of 4 years.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	31 December 2019	26 February 2018 to 31 December 2018
	£	£	£
Donations and legacies;			
Donations from individuals	43,714	43,714	100,163
Legacies	289	289	100
Grants, including capital grants;			
Grants from other charities	11,099	11,099	4,652
	<u>55,102</u>	<u>55,102</u>	<u>104,915</u>

3 Income from other trading activities

	Unrestricted funds		
	General	Total	Total
	£	31 December 2019	26 February 2018 to 31 December 2018
	£	£	£
Trading income;			
Sales of goods and services	45	45	840
	<u>45</u>	<u>45</u>	<u>840</u>

4 Investment income

	Unrestricted funds		
	General	Total	Total
	£	31 December 2019	26 February 2018 to 31 December 2018
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	76	76	36
	<u>76</u>	<u>76</u>	<u>36</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds		
	General	Total	Total
	£	31 December 2019	26 February 2018 to 31 December 2018
	£	£	£
Staff costs			
Wages and salaries	13,000	13,000	2,250
Pension costs	177	177	-
Other staff costs	-	-	700
Audit fees			
Other fees paid to auditors	1,860	1,860	-
Legal fees	296	296	1,174
Other governance costs	9,987	9,987	43,523
	<u>25,320</u>	<u>25,320</u>	<u>47,647</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2019	31 December
	£	2018
	£	£
Staff costs during the year were:		
Wages and salaries	13,000	2,250
Pension costs	177	-
Other staff costs	-	700
	<u>13,177</u>	<u>2,950</u>

No employee received emoluments of more than £60,000 during the year

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Creditors: amounts falling due within one year

	31 December 2019 £	31 December 2018 £
Other taxation and social security	106	(103)
Other creditors	50	-
Accruals	-	27,500
	<u>156</u>	<u>27,397</u>

10 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £177 (2018 - £Nil).

11 Financial guarantee contracts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

The amount of the financial guarantee contract is £-.

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

12 Funds

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
Unrestricted funds				
General	<u>(48,435)</u>	<u>(55,223)</u>	<u>46,569</u>	<u>(57,089)</u>
	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2018 £
Unrestricted funds				
General	(105,791)	57,356	(9,015)	(57,450)
Designated	<u>-</u>	<u>-</u>	<u>9,015</u>	<u>9,015</u>
Total funds	<u>(105,791)</u>	<u>57,356</u>	<u>-</u>	<u>(48,435)</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	57,245	57,245
Current liabilities	<u>(156)</u>	<u>(156)</u>
Total net assets	<u>57,089</u>	<u>57,089</u>
	Unrestricted funds General £	Total funds £
Current assets	75,832	75,832
Current liabilities	<u>(27,397)</u>	<u>(27,397)</u>
Total net assets	<u>48,435</u>	<u>48,435</u>

Wansbeck Valley Food Bank

Notes to the Financial Statements for the Year Ended 31 December 2019

14 Analysis of net funds

	At 1 January 2019 £	Cash flow £	At 31 December 2019 £
Cash at bank and in hand	75,832	(18,587)	57,245
Net debt	<u>75,832</u>	<u>(18,587)</u>	<u>57,245</u>
	At 26 February 2018 £	Cash flow £	At 31 December 2018 £
Cash at bank and in hand	-	75,832	75,832
Net debt	<u>-</u>	<u>75,832</u>	<u>75,832</u>

Wansbeck Valley Food Bank

Statement of Financial Activities by fund for the Year Ended 31 December 2019

	Total Unrestricted funds 31 December 2019 £	Unrestricted funds 31 December 2018 £
Income and Endowments from:		
Donations and legacies	55,102	104,915
Other trading activities	45	840
Investment income	76	36
Total income	<u>55,223</u>	<u>105,791</u>
Expenditure on:		
Raising funds	(974)	-
Charitable activities	<u>(45,595)</u>	<u>(57,356)</u>
Total expenditure	<u>(46,569)</u>	<u>(57,356)</u>
Net income	<u>8,654</u>	<u>48,435</u>
Net movement in funds	8,654	48,435
Reconciliation of funds		
Total funds brought forward	<u>48,435</u>	-
Total funds carried forward	<u><u>57,089</u></u>	<u><u>48,435</u></u>

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	Total Year ended 31 December 2019 £	Total 26 February 2018 to 31 December 2018 £
Income and Endowments from:		
Donations and legacies (analysed below)	55,102	104,915
Other trading activities (analysed below)	45	840
Investment income (analysed below)	76	36
Total income	<u>55,223</u>	<u>105,791</u>
Expenditure on:		
Raising funds (analysed below)	(974)	-
Charitable activities (analysed below)	<u>(45,595)</u>	<u>(57,356)</u>
Total expenditure	<u>(46,569)</u>	<u>(57,356)</u>
Net income	<u>8,654</u>	<u>48,435</u>
Net movement in funds	8,654	48,435
Reconciliation of funds		
Total funds brought forward	<u>48,435</u>	<u>-</u>
Total funds carried forward	<u><u>57,089</u></u>	<u><u>48,435</u></u>

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	Total Year ended 31 December 2019 £	Total 26 February 2018 to 31 December 2018 £
<i>Donations and legacies</i>		
Legacies and bequests	289	100
Donation from antecedent organisation	-	57,083
Donations - Individuals	20,716	12,760
Donations - Churches	5,924	4,018
Donations - Town and Parish Councils	14,100	12,295
Donations - Morpeth Mayors Charity	-	7,358
Donations - Collection Boxes	60	1,010
Donations - Local Business and Clubs	2,914	5,639
Grants - other agencies	11,099	4,652
	<u>55,102</u>	<u>104,915</u>
<i>Other trading activities</i>		
Sale of Christmas Cards	45	840
	<u>45</u>	<u>840</u>
<i>Investment income</i>		
Interest on cash deposits	76	36
	<u>76</u>	<u>36</u>
<i>Raising funds</i>		
Fundraising costs	(974)	-
	<u>(974)</u>	<u>-</u>
<i>Charitable activities</i>		
Food and Toiletries	(19,052)	(9,446)
Packaging	(1,223)	(263)
Wages and salaries	(13,000)	(2,250)
Staff pensions (Defined contribution) - pension scheme 1	(177)	-
Recruitment Cost	-	(700)
Rent	(1,320)	(2,689)
Insurance	(556)	(556)
Telephone and Stationery	(3,713)	(2,674)
Equipment and IT	(457)	(2,662)
Printing	(427)	(598)
Sundry expenses	(612)	(398)
Northgate Premises Expenses	(3,877)	(32,348)
Over/(under) provision in previous year	6,860	-
Motor expenses	(5,748)	(1,548)

Wansbeck Valley Food Bank

Detailed Statement of Financial Activities for the Year Ended 31 December 2019

	Total Year ended 31 December 2019 £	Total 26 February 2018 to 31 December 2018 £
Accountancy fees	(1,860)	-
Legal and professional fees	(296)	(1,174)
Bank charges	(137)	(50)
	<u>(45,595)</u>	<u>(57,356)</u>