

Weston Super Mare Foodbank

Trustee Report and Accounts

Year Ended 31st March 2020

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31 March 2020

Structure, Governance and Management

The Organisation is registered as a Charitable Incorporated Organisation with the Charity commission Reference Number 1177071 and is governed by a constitution dated 8th February 2018 and operates from North Street, Weston Super Mare BS23 1QF

Objectives and Activities

The Charity exists for the public benefit, the relief of financial hardship amongst people in need in North Somerset and the United Kingdom by providing food and training and strengthening and empowering individuals, families and communities

Achievements and Performance

During the 12 months to March 2020, it has provided emergency food for just under 6,000 people, a third of which were children. 49,000kg of food has been distributed.

In addition to just providing food, the charity supports local families with the provision of school holiday meals. To encourage healthy eating we ran some food tasting and simple recipes sessions with a local caterer, organised visits to local schools, groups and churches. Every Thursday afternoon during term time a group of special needs learners from Weston College volunteered as part of their Prep to work curriculum and we also supported volunteers from Brandon Trust on Wednesdays and Fridays.

Food is donated by people via collection points in local supermarkets including Tesco, Asda and Bookers, who supplement the donations with their own financial gifts.

Financial Review

The organisation receives donations from individuals and organisations who support the work of the foodbank. The Foodbank has also received a grant from the North Somerset Council to support the work in the area.

During the year the charity had two part time employees, Manager and Book Keeper along with ad hoc support as required

The financial circumstances for the year are set out in the accompanying financial statements.

The Accounts for the year have been prepared on a receipts and payments basis, which does not necessarily represent the trading for the year as they include:

North Somerset paid the £15,000 grant for the year 1 April 2019 to 31 March 2020 during March 2019 and so was recorded as income during that year.

The Organisation has cash reserves of £45,841 as at 31 March 2020, (Last year £36,435), most of which is held in a Co-Op Bank Account

The Trustees have adopted a Reserves Policy which requires 3 months of expenditure to be held in reserves. This will allow the Charity to continue to operate for a minimal period of time should giving reduce. The value of the reserves will be monitored on a regular basis in the light of current giving levels, items of expenditure, and annually as part of the budget process.

At the balance sheet date, the reserves of £45,841 (Last year £36,435), is above the required level. The Trustees are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the organisation to function effectively in the coming year.

Statement of Trustees Responsibilities

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income 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 judgement and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 Charity (Accounts and Reports) Regulations and the provision of the trust deed. They 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 and signed on their behalf by:

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Trustee

29/8/2020

Independent examiner's report to the trustees of Weston Super-Mare Foodbank Trust

I report to the trustees on my examination of the accounts of the Weston Super – Mare Foodbank Trust (the Trust) for the year ended 31st March 2020.

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 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 the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Michael Nicholls

Name: Michael Nicholls FMAAT

Address 18 Seaview Road, Portishead BS20 8HL

Date 31st August 2020

Receipts and Payments Accounts

Receipts

General Donations
Fund Raising Event

Total Receipts

Payments

Salaries, Ni Pension
Premises Costs
Vehicle Costs
Fund Raising Event
Admin and Other Costs

Total Payments

Net of Receipts and Payments

Cash Funds Last Year

Cash Funds This Year End

Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £	Last Year £
44643		4000	48643	80512
567			567	2438
			0	
45210	0	4000	49210	82950
18732			18732	24070
13537			13537	9973
761			761	6828
279			279	1756
6495			6495	3888
			0	
39804	0	0	39804	46515
5406	0	4000	9406	36435
36435			36435	0
41841	0	4000	45841	36435

Statement of Assets and Liabilities at the end of the period

Cash Funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Co-op Bank Account	45567		
Pocket Card Account	0		
Petty Cash	274		
Total Cash Funds	45841	0	0

Statement of Assets and Liabilities at the end of the Prior Year

Cash Funds	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Co-op Bank Account	36196		
Pocket Card Account	204		
Petty Cash	35		
Total Cash Funds	36435	0	0

Approved by the Trustees and signed on their behalf by:

Trustee

29/8/2020

Trustee

29/8/2020