



Nuneaton Foodbank

1159747

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

31/12/2020

### 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 £
<b>A1 Receipts</b>					
Donations individuals charities	54,844	-	-	54,844	8,594
Equipment grant	38,786	-	-	38,786	7
Bank interest	101	-	-	101	44
Gift Aid donations	11,095	-	-	11,095	6,340
GASDS donations	2,099	-	-	2,099	1,308
HMRC Gift Aid GASDS recovered	3,246	-	-	3,246	1,550
Difference in interaccount transfer	-	-	-	-	1,000
Energy refund	-	-	-	-	22
<b>Sub total (Gross income for AR)</b>	<b>110,171</b>	<b>-</b>	<b>-</b>	<b>110,171</b>	<b>18,865</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>110,171</b>	<b>-</b>	<b>-</b>	<b>110,171</b>	<b>18,865</b>
<b>A3 Payments</b>					
Vehicle Hire and Travel	593	-	-	593	499
Uniform and Equipment	1,911	-	-	1,911	1,485
Warehouse Energy	352	-	-	352	276
Food	1,163	-	-	1,163	800
Energy top ups	190	-	-	190	200
Admin and mobile calls	231	-	-	231	2,217
Salary	15,703	-	-	15,703	-
Bread and Spread	1,010	-	-	1,010	3,070
Education	58	-	-	58	95
Insurance	546	-	-	546	431
Ni and Tax	1,556	-	-	1,556	-
Extras	130	-	-	130	755
<b>Sub total</b>	<b>23,443</b>	<b>-</b>	<b>-</b>	<b>23,443</b>	<b>9,827</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,443</b>	<b>-</b>	<b>-</b>	<b>23,443</b>	<b>9,827</b>
<b>Net of receipts/(payments)</b>	<b>86,728</b>	<b>-</b>	<b>-</b>	<b>86,728</b>	<b>9,038</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,607</b>	<b>-</b>	<b>-</b>	<b>22,607</b>	<b>13,569</b>
<b>Cash funds this year end</b>	<b>109,335</b>	<b>-</b>	<b>-</b>	<b>109,335</b>	<b>22,607</b>

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

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Cash at bank	109,335	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>109,335</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))			

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>D. Craddick</i>	DAVID CRADDICK	25/01/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Nuneaton Foodbank

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**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:**

25/01/2021

**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.

Following advice in March 2020 from the Trussell Trust and central government, Nuneaton Foodbank put in place clear operating procedures to ensure the safety of volunteers working in the four centres and the warehouse, in response to the COVID crisis.

As many of the key referral agencies were working from home, we undertook a programme of training lead managers from these agencies, which enabled them to issue vouchers to clients, and also to cascade training to frontline workers. Together with information, which was regularly updated on our website, this ensured that clients in crisis were able to access foodbank help and support.

We were also able to apply for grants and additional financial support to enable the foodbank to effectively meet the needs of the local community.

In early 2020, Nuneaton Foodbank met with the Chief Operating Officer of BRANCAB (Bedworth, Rugby and Nuneaton Citizens Advice Bureau), to develop strategies that would help to address the root causes of crisis for clients who were having to resort to the foodbank on a regular basis.

Rugby and Bedworth Foodbanks joined with Nuneaton Foodbank to bid for a grant to implement a scheme to deliver these pro-active positive intervention strategies, and this was successful. The roll out of this project called 'Upstream' began in January 2021.

Nuneaton 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.

During the year 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020 Nuneaton Foodbank distributed 47.6 tons of food to the general public, with an in-kind value estimated at £84,819.

Food continued to be distributed throughout the pandemic through 4 centres located across Nuneaton, and this was controlled through prior assessment of need by 160 professional care and support agencies who issued evouchers or red food vouchers. During the year 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020 Nuneaton Foodbank fed 4977 people, of which 1952 were children – overall this was a decrease of 9.23% on the previous year.

All food is donated to Nuneaton 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. Donations remained high during the pandemic, thanks to significant donations from major national and local supermarket chains, and to ongoing donations from the local community.

Nuneaton Foodbank is extremely well supported by volunteers, and there is now one paid employee.

Following advice from the Trussell Trust, and from central government, the vast majority of Nuneaton Foodbank volunteers were 'stood down' following the imposition of the first 'lockdown' on March 23<sup>rd</sup> 2020. There was a significant positive and helpful response from the local community and Nuneaton foodbank welcomed many 'new' volunteers, which enabled the foodbank to function effectively throughout the year. The foodbank provides some opportunities for work experience for those over 18, but this has been limited by the restrictions imposed due to the COVID crisis

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 Nuneaton Foodbank has had to meet the food needs of around 415 people a month, a decrease of 9.23% 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 either evouchers or red food vouchers has increased from 145 to more than 160.

The number of donors has increased over the year from 370 to over 480.

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