



Fylde Foodbank

Registered Charity Number 1157247

**Registered address: The Annex, United Reformed Church,
St George's Road, Lytham St Anne's FY8 2AE**

Annual Report for 2022 - 2023

Summary

Fylde Foodbank is an independent organisation, but it is also part of a national network of foodbanks each having a similar mission. Quality assurance is supported by membership of this network under the auspices of the Trussell Trust.

The objective of Fylde Foodbank is the prevention of poverty in the Fylde Borough area by providing emergency food supplied to individuals in need and/or charities or organisations working to prevent or relieve poverty.

The cost of living crisis, the UK has faced this year has had a significant impact on the Foodbank. This financial year 2022-2023 the foodbank has provided 3 days of food to 4290 adults and 2400 children. An increase of 1504 adults and 1021 children fed.

We are also still recovering post COVID pandemic. Many referral agencies remained closed and /or teams and working practices have significantly changed so we have lost touch with many. We continue to build those bridges, however the majority of referrals coming via Fylde Borough Council (971 out of 2606). Grateful thanks for all the support they have given.

During the year the foodbank provided support for many asylum seekers locating in Fylde. The families arrived with no recourse to public funds so grateful for assistance the foodbank was able to give.

Food Distribution

Demand for our foodbank services increases. This financial year food distributed to clients amounted to 49917.5 Kgs.(an increase of 8,735.5kgs from 2021-2022) A total of 2606 referral vouchers have been fulfilled across the centres an increase of 898 from 2021-2022.

1746 at St Anne's,
818 at Kirkham and
42 at Warton.

A large number of emergency parcels were handed directly to local organisations from both centres especially over the Christmas period. These parcels were distributed directly by them.

Like all Trussell Trust foodbanks guidelines for users are they are allowed to visit up to three times usually in a six month period unless there are exceptional circumstances. The foodbank does not wish to create a dependency culture. Towards the end of 2022 however the Trustees agreed that the number of visits could be increased to six in a six month period. This level of support remains in place. "Low Income" on referral vouchers as the reason for crisis showed that for many there is not enough money for those on low incomes to afford the essentials.

Relationships

Thank you to our local supermarkets - Booths, Sainsbury's, Morrison's, Aldi, Lidl, and the Co-op for their continued support. A total of 17255kgs collected from customer in store donation points over the year.

Many local Churches, schools, doctors' surgeries and business groups regularly help with donations as do the residents of Fylde. A big thank you to everyone who drops a tin or a packet into our in store donation bins. It is so much appreciated. Total food donations received in 2022-2023 was 40,777.22kg.

Volunteers

Fylde Foodbank is a volunteer run organisation. The foodbank has an extraordinary team of volunteers many of whom have been with the foodbank since it's opening in 2014. Everyone works very hard from inputting data to stacking shelves, packing parcels, and collecting from supermarkets. We would like to express a special thank you to two of our founding volunteers, Linda Salkeld and Bernard Armstrong, Project Manager and Treasurer respectively, two imperative roles in the charity which they carried out with commitment and care for 9 years. To all our volunteers thank you for all you do.

Governance

Names of the charity Trustees who manage the Charity as at the 31st March 2023:

Mrs Linda Nulty
Mrs Elaine Gladstone
Mrs Louise Chase
Mrs Ginette Puttock
Mr Peter Wood
Rev J Calderly
Mr John Puttock
Mr Peter Rickson

Treasurers Report

The Accounts for 2022-2023 have been independently examined and will be submitted to The Charity Commission.

The financial position of Fylde Foodbank as at 31st March 2023 is very healthy, with a cash balance of £117,235.26. This gives us a strong financial basis for the foreseeable future.

Income

During the financial year we received grants and donations totalling £91,860.09, almost three times the income for the previous year.

A major contribution to our income came from grants amounting to £30,000 received from Fylde Borough Council.

We also received £61,037.43 from individuals and local businesses, which is almost double the figure for the previous year.

Gift Aid amounted to £650.25 and bank interest was £172.41.

We are most grateful to the many individuals and local businesses who have generously supported us during the year. Without that support the Foodbank could not function.

Expenditure

Our expenses for the year were £68,942.59 so more than double that for the previous year.

Food purchases accounted for £22,989.80 but we also purchased £21,000 in Gift Vouchers to give to those in need. The total of these costs represents a fivefold increase as against the previous year.

We also gave £15,000 in support grants to other local charities with similar objectives to ours.

Comment

The above figures show very substantial increases in both income and expenditure. Undoubtedly our expenditure will continue to rise due to increased need and inflation of food prices. Going forward we cannot guarantee that income will rise to match this, but we are well protected by the cash reserves that we have been able to set aside.

The Trustees declare that they have approved the Annual Report

Signed on behalf of the charities Trustees.

L. J. Nulty

Linda Nulty Chair of Trustees

29th September 2023

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2023
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Fylde Foodbank

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Fylde Foodbank

Report of the Trustees
For The Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157247

Registered office
The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees	
Mrs L Nulty	Chairman
Mrs E Gladstone	Trustee
Mr P Rickson	Trustee
Mr J Puttock	Trustee
Mrs L E Chase	Trustee
Mrs G Puttock	Trustee
Mr P Wood	Trustee
Rev J Calderly	Trustee

Independent examiner
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:

Mrs L Nulty

Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2023 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Neil Ormesher FCCA CTA

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date: *16th October 2023*

Fylde Foodbank

Statement of Financial Activities
For The Year Ended 31 March 2023

		2023	2022
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Grant income		30,000	2,449
Donations and Events		121,335	98,192
Other income		<u>61,007</u>	<u>21,267</u>
Total incoming resources		212,342	121,908
 RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		185,681	108,481
 Total resources expended		 <u>185,681</u>	 <u>108,481</u>
 NET INCOMING RESOURCES		 26,661	 13,427
 RECONCILIATION OF FUNDS			
Total funds brought forward		133,826	120,399
 TOTAL FUNDS CARRIED FORWARD		 <u>160,487</u>	 <u>133,826</u>

Fylde Foodbank

Balance Sheet
At 31 March 2023

		2023	2022
	Notes	£	£
FIXED ASSETS		33,960	39,173
CURRENT ASSETS			
Stock	3	12,530	10,250
Prepayment		8,960	-
Cash at bank and in hand		<u>117,567</u>	<u>94,653</u>
		<u>139,057</u>	<u>104,903</u>
CREDITORS			
Amounts falling due within one year	4	(12,530)	(10,250)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>126,527</u>	<u>94,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		<u>160,487</u>	<u>133,826</u>
NET ASSETS		<u>160,487</u>	<u>133,826</u>
FUNDS			
Unrestricted funds	5	<u>160,487</u>	<u>133,826</u>
TOTAL FUNDS		<u>160,487</u>	<u>133,826</u>

Fylde Foodbank

Balance Sheet - continued

At 31 March 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 11/10/23 and were signed on its behalf by:

L. J. Nulty

Mrs L Nulty

Fylde Foodbank

Notes to the Financial Statements
For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Closing Stock	12,530	10,250
	<u> </u>	<u> </u>

Fylde Foodbank

Notes to the Financial Statements - continued
For The Year Ended 31 March 2023

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Deferred Donation Income	12,530	10,250
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
TOTAL FUNDS	<u>133,826</u>	<u>26,661</u>	<u>160,487</u>

Net movement in funds, included in the above are as follows:

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
	<u> </u>	<u> </u>	<u> </u>
Unrestricted funds	133,826	26,661	160,487
General fund			
TOTAL FUNDS	<u>133,826</u>	<u>26,661</u>	<u>160,487</u>

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Grant Income	30,000	2,449
Donations	121,335	98,193
Other income	<u>61,007</u>	<u>21,267</u>
Total incoming resources	<u>212,342</u>	<u>121,909</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	149,279	83,183
Support Costs		
Management		
Postage and Stationery	1,510	381
Computer	325	369
Other Charitable Expenditure	<u>8,214</u>	<u>1,975</u>
	10,049	2,725
Finance		
Accountancy	360	360
Insurance	<u>362</u>	<u>336</u>
	722	696
Other		
Grants	15,000	12,500
Clothing	-	345
Other Expenses	3,748	2,884
Repairs and Maintenance	294	-
Rent	1,162	497
Depreciation	<u>5,427</u>	<u>5,691</u>
	<u>25,631</u>	<u>21,877</u>
Total resources expended	185,681	108,481
Net income	<u>26,661</u>	<u>13,427</u>

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ON BEHALF OF THE BOARD:

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Fylde Foodbank

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For The Year Ended 31 March 2023

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	10,049	2,725
Finance		
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