



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 16<sup>th</sup> February 2022 To 31<sup>st</sup> May 2023**

**Charity name: Teignmouth Mutual Aid – Community Larder**

**Charity registration number: 1197942**

**Objectives and Activities:**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, the relief of financial hardship among people resident in Teignmouth and the surrounding area who find themselves in need. Primarily this is achieved by providing emergency food, essential toiletries and household items to individuals and families identified as being in need.  Other means include (for example) the provision of support or signposting to relevant information and other advisory services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the period the charity has delivered over 2,500 boxes of emergency food to the residents of Teignmouth and the surrounding villages.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The guidance PB1 has been issued to all trustees

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable as no grants made or planned
Policy on social investment including program related investment	Para 1.38	Not Applicable as no investments made or planned
Contribution made by volunteers	Para 1.38	The contribution of volunteers is invaluable to the ongoing work of the charity, but it is entirely voluntary and no payments are made to them.

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is supplying between 2,000 and 2,500 food packs per annum, and is supporting between 100 and 150 people per week, of which approximately 40% are school age children.</p> <p>The charity works closely with other agencies to help address underlying issues and families generally stop needing support within 6 months.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against set objectives	Para 1.41	<p>The Charity's objectives of feeding those in need has been achieved, and all requests for assistance have been met.</p> <p>Steps to improve the nutritional content of food packs has been achieved with an increasing level of fresh fruit and vegetables provided.</p>
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Performance of fundraising activities against set objectives	Para 1.41	No specific fundraising targets were set for this period, other than to remain viable and to ensure that the Charity had sufficient capital to continue its work on a 12 month rolling basis
Investment performance against objectives	Para 1.41	Not Applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position with sufficient reserves to continue operating for the next 12 months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity is setting up a Savings Account to hold a reserve of £10,000 to cover unforeseen expenses
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, Donations, Regular Giving
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Funding shortfall
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM by those present

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Teignmouth Mutual Aid – Community Larder
Other name the charity uses	
Registered charity number	1197942
Charity's principal address	The Old Cottage, Higher Ringmore Road Shaldon TQ14 0HG

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**Names of the charity trustees who manage the charity:**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Kirby	Chair		Trustees or AGM
2	Jacqueline Jackson	Secretary		Trustees or AGM
3	Roger Jackson	Treasurer		Trustees or AGM
4	Kath O'Keeffe			
5	Elizabeth Hodgson			
6	James Butters			
7	John Eccleston			
8	Carol Gill			
9	Sharon Kirby			
10	Jeffrey Pocock			
11	Lilian Chasteau			
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20				

Corporate trustees – names of the directors at the date the report was approved:

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others:**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

**Teignmouth Mutual Aid - Community Larder Balance Sheet**  
**15th February 2022 to 31st May 2023**

<b>INCOME</b>		
	<b>2022/23</b>	
Donations (Bank)	£15,380.10	32.2%
Donations (Cash)	£4,242.45	8.9%
Donations (Regular Giving)	£17,085.00	35.8%
Donations (Christmas)	£3,356.08	7.0%
Grants	£6,167.37	12.9%
Fund Raising	£1,535.61	3.2%
Other	£0.00	0.0%
	<b>£47,766.61</b>	<b>100.0%</b>
<b>EXPENDITURE</b>		
Bank Charges	£90.00	0.2%
Food Purchase	£35,712.62	85.9%
Insurance	£284.82	0.7%
Operational Costs	£403.18	1.0%
Admin/Rent	£3,665.63	8.8%
Christmas Stock	£1,422.72	3.4%
	<b>£41,578.97</b>	<b>100.0%</b>

	At 15th February 2022	At 31st May 2023
Unity Trust Bank Account	£12,517.88	£18,606.41
Cash	£171.01	£270.12
	<b>£12,688.89</b>	<b>£18,876.53</b>

Signed:

Date:

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

### TEIGNMOUTH MUTUAL AID – COMMUNITY LARDER (charity registration no: 1197942)

I report to the trustees on my examination of the accounts of the accounts of the Teignmouth Mutual Aid – Community Larder for the period 16<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023. These accounts cover the time from the commencement of the registered charity until the end of the first full year of operation.

#### **Responsibilities and basis of report.**

As the charity trustees 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 charity's accounts carried out under s. 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.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:

- a) accounting records were not kept in respect of the Charity as required by s.130 of the Act: or
- b) the accounts do not accord with those records; or
- c) the accounts do not comply with the applicable 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.

Signed: P. B. Noakes

Name: P. B. Noakes.

Address: Lee Crest, Teignharvey, Newton Abbot, Devon.

Date: 18<sup>th</sup> August 2023