



Charity Name	No (if any)
Nuneaton Foodbank	1159747

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2016		31/12/2016

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 £
A1 Receipts					
Donations individuals, charities	5,595	-	-	5,595	-
Gift Aid donations	2,050	-	-	2,050	-
Inter account transfer	5,461	-	-	5,461	-
Bank interest	32	-	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,138	-	-	13,138	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,138	-	-	13,138	-
A3 Payments					
Uniform	-	-	-	-	-
Insurance	419	-	-	419	-
Energy top-ups	110	-	-	110	-
Vehicle hire and travel	647	-	-	647	-
Equipment	113	-	-	113	-
Energy	348	-	-	348	-
Food purchases	607	-	-	607	-
Subscription to Trussell Trust	360	-	-	360	-
Donation to Bedworth Foodbank	136	-	-	136	-
Stationery	130	-	-	130	-
Bread and Spread	1,337	-	-	1,337	-
Education	163	-	-	163	-
Inter account transfer	5,461	-	-	5,461	-
Sub total	9,831	-	-	9,831	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,831	-	-	9,831	-
Net of receipts/(payments)	3,307	-	-	3,307	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,014	589	-	10,603	-
Cash funds this year end	13,321	589	-	13,910	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	13,321	589	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,321	589	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

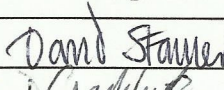
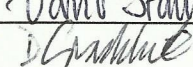
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage crates	Restricted	3,330	1,665
	Trolleys (5)	Restricted	144	72
	Filing cabinet	Restricted	98	49
	Scales	Restricted	65	33
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID STAMER	30/01/17
	DAVID CRADDICK	30/01/17



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Nuneaton Foodbank

On accounts for the year
ended

31st December 2016

Charity no
(if any)

1159747

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. 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 financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 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 130 of the Charities Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act and the Regulations have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Martin North

Date:

13/3/2017

Name:

MARTIN NORTH

Relevant professional
qualification(s) or body
(if any):

ASSOCIATE OF THE CHARTERED INSTITUTE OF BANKERS

Address:

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NUNEATON,
CV11 6HZ



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Nuneaton Foodbank Annual General Meeting
on Monday 27th March 2017 at 7.00pm

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.

During the year 1st January 2016 to 31st December 2016 the foodbank distributed 30.44 tons of food to the general public, with an in-kind value estimated at £52,101.

Food is distributed through 4 centres located across Nuneaton, and this is controlled through prior assessment of need by 116 professional care and support agencies who issue red food vouchers. During the year 1st January 2016 to 31st December 2016 Nuneaton Foodbank fed 3697 people, of which 1479 were children.

All food is donated to the 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.

The foodbank is wholly supported by volunteers, and there are no paid employees. The foodbank provides some opportunities for work experience.

The 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.

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 the foodbank has had to meet the food needs of around 310 people a month.

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 red food vouchers has increased from 102 to more than 116.

The number of donors has increased over the year from 200 to over 225.

The number of volunteers has remained steady at around 80 during the year.

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