



Charity Name Nuneaton Foodbank	No (if any) 1159747
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2018	To	Period end date 31/12/2018
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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	4,723	-	-	4,723	4,137
Equipment grants	-	1,907	-	1,907	1,008
Energy refund	-	-	-	-	13
Bank interest	23	-	-	23	13
Inter account transfer	4,520	-	-	4,520	5,050
Gift Aid donations	2,710	-	-	2,710	1,740
HMRC Gift Aid tax recovered	595	-	-	595	1,250
	-	-	-	-	-
Sub total (Gross income for AR)	12,571	1,907	-	14,478	13,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,571	1,907	-	14,478	13,211
A3 Payments					
Vehicle Hire and Travel	688	-	-	688	476
Equipment	587	2,525	-	3,112	1,200
Warehouse Energy	283	-	-	283	274
Food purchases	1,609	-	-	1,609	1,130
Energy to ups	400	-	-	400	250
Stationery and mobile calls	486	-	-	486	353
Uniform	77	-	-	77	371
Bread and Spread	2,343	-	-	2,343	2,800
Education	105	-	-	105	112
Insurance	400	-	-	400	440
Subscriptions Trussell Trust and ICO	395	-	-	395	360
Donation	31	-	-	31	455
Toiletries	310	-	-	310	-
Inter account transfer	4,520	-	-	4,520	5,050
Sub total	12,234	2,525	-	14,759	13,271
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,234	2,525	-	14,759	13,271
Net of receipts/(payments)	337	- 618	-	- 281	- 60
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,232	618	-	13,850	13,910
Cash funds this year end	13,569	-	-	13,569	13,850

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	13,569	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,569	-	-
	(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	-
	Trolleys (5)	Restricted	144	-
	Filing cabinet	Restricted	98	-
	Scales	Restricted	65	-
			-	-
			-	-
			-	-
			-	-

	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
<i>D. Craddick</i>	D. CRADDICK	28/01/2019



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Nuneaton Foodbank

On accounts for the year
ended

31st December 2018

Charity no
(if any)

1159747

Set out on page

ONE

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

As the charity's 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 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2/2/2019

Name:

MARTIN NORTH

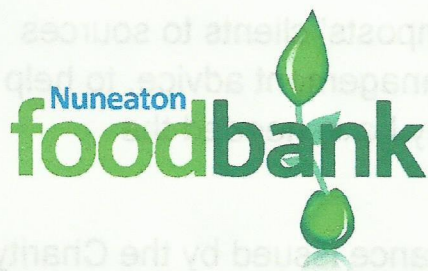
Relevant professional
qualification(s) or body
(if any):

ASSOCIATE OF THE CHARTERED INSTITUTE OF BANKERS

Address:

8 LEWNERDALE CRESCENT

NUNEATON, CV11 6HZ



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Nuneaton Foodbank

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 2018 to 31st December 2018 the foodbank distributed 43.63 tons of food to the general public, with an in-kind value estimated at £77,735.

Food is distributed through 4 centres located across Nuneaton, and this is controlled through prior assessment of need by 130 professional care and support agencies who issue red food vouchers. During the year 1st January 2018 to 31st December 2018 Nuneaton Foodbank fed 4495 people, of which 1569 were children – overall this was an increase of 17.8% on the previous year.

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 375 people a month, an increase of 17% 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 red food vouchers has increased from 124 to more than 130

The number of donors has increased over the year from 240 to over 292.

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

