

Windermere and District Foodbank

Annual Report and Accounts for the Year Ended 6th April 2019

Reference and Administration Details

The Trustees present their report and the unaudited Financial Statements of the Charity for the period ended 6th April 2019.

Windermere & District Foodbank is a Registered Charity, No. 1151582, and is constituted as a Charitable Incorporated Organisation ("CIO").

Trustees who served during the year were:

Father Kevan Dorgan	Chair	
Peter Benning	Secretary	Retired as Trustee 26 Sep 2018
Tony Farren	Treasurer	
Pat Benning		Retired 26 Sep 2018
Lynda Durrell		Retired 26 Sep 2018
Rosemary Natrass		
Paul Stevens		Deceased 25 Feb 2019
Deacon Maggie Patchett		
Ali Jarvis	Secretary	Appointed Secretary 26 Sep 2018
Jean Scott		

Administration Contact Address 7, Brow Crescent, Windermere, LA23 2EY

Operating Address Methodist Church Basement, High Street
Windermere LA23 1DY

Telephone (Landline) 015394 22569
(mobile) 07789 728811

Website windermere-district.foodbank.org.uk

Bankers Cumberland Building Society
18 Main Road, Windermere LA23 1DY

Objectives and Activities for Public Benefit

The principal objective of the Charitable Incorporated Organisation is the prevention or relief of poverty in the general South Lakeland area in particular but not exclusively, by providing emergency food supplies in particular but not exclusively to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

The Trustees confirm that they have referred to the general guidance on public benefit issued by the Charity Commission when reviewing and planning the charity's aims and objectives.

Windermere and District Foodbank

Achievement, Performance and Financial Review

Summary

It is first worth stating that the ultimate hope of the Foodbank is that its work will no longer be necessary. Sadly, there is no sign of this in the short term.

The Foodbank operates from its base in Windermere, with a satellite operation at Ambleside Parish Centre. In total in 2018-19 the Foodbank directly assisted 230 adults and 112 children. In a third of these cases the "crisis type" given was simply "Low Income". Other main types were sickness, "no recourse to public funds", benefit delays and delayed wages. When appropriate, supplies were also passed on to other food banks. Only 11 of the adults supported were of pensionable age. A third of adults supported were single.

Acknowledgements

We are thankful for the help given over recent years by Paul Stevens, who died in February. Paul was a long-term volunteer at the Foodbank, and a Trustee since September 2017.

We are also grateful to all our regular donors, who cover about two-thirds of our annual costs, and to the following organisations who gave lump sums in 2018-19:

"Wasted" event:	£1721
RC Diocese of Lancaster	£ 750
South Lakeland District Council	£ 500
Cumberland & Westmorland Freemasons	£ 250

Food and other donated items amounted to some 3.5 tonnes in the year, of which about a fifth came through Booths supermarket, so we thank Booths and their customers for that. Nearly a third came from seven local churches, and a further sixth from seven schools. Many thanks to all!

Thanks also go to our manager, Magda Khan, and the team of volunteers who keep everything running smoothly and give such generous support to the people who need our help. We also acknowledge the professional support of the Trussell Trust team who visit and advise us from time to time.

Fundraising

Thanks to the above donors we did not need to carry out direct fundraising activities in 2018-19, but we continue to keep our finances under review.

Reserves Policy

The Trustees aim to keep funds in hand to cover at least 4 months' running expenses in the event of there being a lack of lump-sum donations. Together with committed regular giving by individual donors, this would ensure the Foodbank could operate for at least a year without further fundraising. The reserves at 6th April 2019 were in excess of this level.

Windermere and District Foodbank

Treasurer's Report

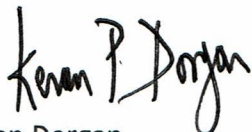
In the year to 6th April 2019 the Foodbank once again recorded a modest financial surplus (£978 compared with £265 last year) . Payments were up by nearly £700 net. Salaries were up by some £500, and we bought new equipment (computer and broadband upgrades) costing £454 which was partly funded by a donation from South Lakeland District Council. Some £200 of this donation was held over to buy a new freezer (purchased Sept. 2019). We did not pay anything to Windermere Methodist Church, our host, during the year, but made a substantial payment shortly afterwards which will appear in next year's accounts.

Meanwhile our income this year was some £1,400 higher than last. Individual donations returned to the expected lower level of 2016-17 (around £3,000 before Gift Aid) but we had a bumper year for donations from organisations – see Acknowledgements above. Most notably we received over £1700 from the proceeds of an event called “Wasted”, at which guests paid handsomely for a meal made entirely of ingredients which would otherwise have gone to waste. This meal was very imaginatively put on by a group of local chefs, and we were one of four local charities to benefit. Our own manager was a volunteer waitress.

Our regular income with Gift Aid still provides about two-thirds of our needs annually. We rely on one-off donations (with our reserves as back-up) to make up the remainder.

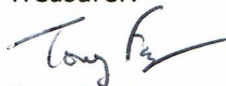
Annual Report authorised by the Trustees 16 October 2019

Chairman:



Father Kevan Dorgan

Treasurer:



Tony Farren

Windermere and District Foodbank

Annual Accounts for the year ended 6th April 2019

The unaudited accounts are shown below.

The calculation of the weight and therefore estimated value of food is for charity commission purposes.


Tony Farren, Treasurer 16th October 2019

Windermere & District Foodbank – Registered Charity No.1151582 Annual Accounts for the Year Ended 6th April 2019

			2018/19	2017/18
		£	£	£
Receipts				
Donations	From Individuals	2,927		
	From Organisations	3,231	6,158	5,076
Gift Aid Tax Refunds			794	478
Other income			0	3
Interest Received			6	6
Total Receipts			£6,958	£5,563
Payments				
			£	£
Trussell Trust			360	720
Salaries			3,825	3,319
Equipment purchased			454	0
Heat, light, power			0	500
Telephones and broadband			421	393
Postage and stationery			50	26
Insurance			269	269
Publicity			299	0
Other operating costs			150	59
Purchases for clients			152	12
Total Payments			£5,979	£5,298
Surplus /(Deficit) on Year			978	265
Opening Balance			6,157	5,892
Closing balance			£7,136	£6,157
Represented by				
	Cash		52	10
	Bank		7,084	6,147
Food opening balance kg	1,021 At £1.75 per kg		£1,787	£1,860
Donated in the year kg	3,542 At £1.75 per kg		£6,199	£7,144
Distributed in the year kg	-3,955 At £1.75 per kg		-£6,921	-£7,186
Short at year-end stock-take	-86 At £1.75 per kg		-£151	-£32
Closing balance kg	522 At £1.75 per kg		£914	£1,786
For Charity Commission purposes				
Total Income			13,156.3	£12,707
Total Expenditure			12,900.6	£12,484

£1.75 is the value of a standard single's box weighed and valued at Tesco prices
<http://www.tesco.com/food-collection/>