



STOKE-ON-TRENT FOODBANK ANNUAL REPORT

1ST APRIL 2016 TO 31ST MARCH 2017

Stoke-on-Trent foodbank

Registered address:

Hanley Community Fire Station, Lower Bethesda Street, Hanley, Stoke-on-Trent, ST1 3RP

Charity Registration Number:

1150820

Company Number:

8334798

Trustees of Stoke-on-Trent foodbank for the year 01.04.2016 – 31.03.2017

- Mrs Susan Simcoe (Chair)
- Mr Martin Macklin
- Mrs Jacqueline Ambler
- Mr Colin Taft
- Mr Keith Stubbs
- Ms Kate Halliday (from 01.08.2016)
- Rev. Martin Stephens (until 15.07.2016)
- Rev Peter Woodall (until 15.07.2016)

Structure, Governance and Management

- Our structure is shown in Appendix A.
- Our Memorandum and Articles of Association can be found on the Companies House website www.gov.uk/government/organisations/companies-house.
- The team of Trustees meet 6 weekly providing a robust system of governance and management
- We operate the Trussell Trust model of foodbank, and follow their guidelines and governance. Our Regional Trussell Trust representative supports us and undertakes an annual audit.
- The Trussell Trust model of foodbank is operated, and their guidelines and governance are adhered to. To this end we have partnership agreements with all 15 distribution centres to ensure practice maintains these required standards.
- Stoke-on-Trent foodbank is a Registered Charity and a Company Limited by Guarantee; this means that we are registered with both Companies House and the Charity Commission. We submit our annual accounts and annual report to them and comply with their guidelines.
- The Statement of Accounts for the year 2016-17 are attached as Appendix B
- The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.
- Strategic Management of Stoke-on-Trent foodbank is delegated by the Trustees to the Strategy Manager.
- Operational Management is delegated by the Strategy Manager to the Project Manager.
- The Independent Examiner of the Financial Statements of Stoke-on-Trent foodbank is Mr Glenn Parkes, Parkes & Co. LLP, Accountants, The Manse, Temple Street, Fenton, Stoke-on-Trent, ST4 4NW.
- All the major risks to which the charity is exposed, as identified by the Trustees, have been reviewed, and systems and procedures have been established to manage those risks. For example, Insurances, Risk Assessments, Public Liability and Employee Liability, Policies and Standards of Practice.
- The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objects even if there is a temporary shortfall in income or unexpected expenditure. The financial position in respect to both income and expenditure will run to a dynamic contingency budget commencing 01.04.2017. All financial matters will continue to be reviewed regularly at each Trustee meeting against the backdrop of forward commitments.
 - It should be noted that significant project funding will finish in July 2017
 - The Trustees of the Stoke-on-Trent foodbank have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees will endeavour not to set aside funds unnecessarily,

and will ensure that we maintain sufficient reserve funds to fulfil staff salaries and general outgoings for a minimum period of 3 calendar months

Aim

The Objects of Stoke-on-Trent foodbank are recorded in our Memorandum and Articles as *'the prevention and relief and poverty in Stoke-on-Trent and the surrounding area, by providing food to local people who are in need of emergency supplies, and by such other means as the Trustees may determine'*.

We provide three days' emergency food for those who are in crisis, either due to poverty, sudden loss of employment, benefit related issues, or other crises within their household. Stoke-on-Trent foodbank works with people who are identified and referred by other agencies such as schools, social care, health and voluntary sector organisations. Guests receive a welcome, a hot drink and a listening ear and are signposted to further support to ensure they receive the help they need to best resolve their poverty / crisis, thereby working to reduce the need for return visits.

History

In autumn 2011 Rev Ron Willoughby and Rev Ashley Cooper recognised that there was a high level of 'food poverty' in the Stoke-on-Trent. The Trussell Trust had developed a 'Foodbank model' that was meeting this need in other parts of the country and, following a visit to a Trussell Trust foodbank in Plymouth it was felt that this could be emulated in Stoke. During the following few months, with a small team of committed people, the initial idea was nurtured and developed. On the 3rd May 2012, with seven distribution centres and a small warehouse space in the basement of Wesley Hall Church, Stoke-on-Trent foodbank was launched.

There are currently 15 distribution centres operating across Stoke-on-Trent, the most recent being opened at Tunstall Methodist church. Approximately 200 volunteers help the foodbank to function at the distribution centres, warehouse, office, delivering and collecting food.

Activity

During the 2016/17 financial year local schools, businesses, faith groups, individuals and over 250 volunteers have provided vital support to the Stoke-on-Trent foodbank. Local people have donated over 99 tonnes of food and other essential items enabling us to provide three-day emergency food supplies to 10,330 local people, 3913 of whom were children. The top three reasons for foodbank referral were: benefit delay (26%); low income (24%); and benefit changes (23%).

Staff changes

David Gisborne joined the team as finance administrator, supporting the Senior Finance Officer. David is also the lead at English Martyrs distribution centre.

Strategic management of the foodbank is led by Anna Willcocks and the Operational management is the responsibility of Project Manager Corrine Boden-Fernyhough.

Faith Asplin carries out the role of Warehouse Volunteer Co-ordinator/Warehouse Assistant.

IT Systems

The Trussell Trust have introduced a new website platform across the country and have updated their network system to enable foodbanks to collect and use information more effectively. These updated systems are proving to be an excellent resource.

Charitable donations

There has been verbal, practical and financial support from many City Council Members. Foodbank volunteers took part in a successful fund-raising event at Stoke City Football Club raising £860. There have

been money collection events at Tesco Hanley and Longton stores where £635 was raised. During the Tesco National Food Collections in July and December 2016 an incredible 12 tonnes of food was donated. Harvest Festival food donations in 2016 resulted in 2 tonnes increase from the previous year.

The Foodbank has a gold, silver and bronze 'Friend of foodbank' scheme where local businesses and churches support the Foodbank, their donation can be food, staff members volunteering in some capacity or financial support.

Updates

The Trustees, have approved a draft 5 year business plan, a contingency financial plan has also been approved by the Trustees to be introduced from July 2017.

A Trussell Trust quality assurance audit took place in November the outcome of which was extremely positive with only a few minor issues, which have now been addressed.

The Stoke-on-Trent foodbank is now registered as a member of the Churches Child Protection Advisory Service. This has enabled us to provide a higher level of support and protection for volunteers between the ages of 16-18 years.

The Foodbank became aware that there were some issues relating to errors completing vouchers. Actions have been taken to rectify these problems including refresher sessions for referrers.

The Public Health contract has now been renewed, providing the funds to employ the Health Co-ordinator for a further 12 months. Up-to date she has facilitated partnerships with local schools and churches to run Holiday Clubs during school holidays. Activities and a meal are provided for the children and their carer at the holiday club, resulting in 581 meals being provided from August 2016 to March 2017, helping to combat 'Holiday Hunger'.

There has been an encouraging expansion of links between foodbanks and local schools. There have also been a number of 'cookery demonstrations', the recipes use food which is provided at the foodbank, these demonstrations have proved very useful.

A supportive relationship between the foodbank and the Director of the City Council has been developed.

In response to World Book day, 23rd April 2016, books were distributed to guests at distribution centres and Christian Union books were given out at Christmas 2016.

A partnership has been introduced with 'Changes' mental health scheme who have an advisory presence at one of the distribution centres. There is also an adult skills and community learning support officer from the City Council who visits several centres providing IT/Job support and raising awareness for free training opportunities.

The City Council Library Resource IT/Job Support team are supporting guests at 3 of the foodbank distribution centres.

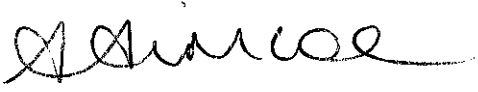
A partnership between Npower and the foodbank has been established, enabling Npower to set up an energy efficiency advice desk in one of the distribution centres. The Npower advisor is also able to give a fuel voucher to guests if it is needed.

The Money Matters (SaltBox)/ Foodbank partnership, which is presently funded by the City Council, has continued to be very successful. The Money Matters adviser attends all the distribution centres giving much needed money advice to guests who are in financial difficulties. This advice and information is enormously beneficial to guests, helping to reduce the need for return visits to the foodbank. We are currently seeking funding to enable this service to continue.

The foodbank gives guests the opportunity to tell their story, the circumstances that brought them to the Foodbank and the impact it has had on them. More than 50 stories have been recorded and, with the permission of these guests, we can use these stories to help the public become more aware of the problems people are facing.

Stoke-on-Trent foodbank commissioned an independent company called 'Wider Impact' to carry out an evaluation of their activity covering a 3 year period for the Big Lottery fund. The full report is to be published in June 2017.

A Centre Leads' Forum is held every 3 months. This is always well attended and well received. The forum held in November 2016 was attended by the 'Wider Impact' evaluator who reported very positive feedback from all who attended.

<p>Signature of Chair of Trustees, Mrs Susan Simcoe, 23rd June 2017 <i>Thank-you for supporting foodbank</i></p>	
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Rev. Ron Willoughby
Wednesday, June 21, 2017

Dear Friends,

It's been almost three years since my family and I left our home in Stoke-on-Trent to return to the United States. From the time we left until now, the Stoke-on-Trent Foodbank has made such significant strides under the leadership of Anna Willcocks, Sue Simcoe and the other amazing people who give so generously of their time, skills and energies to the worthy cause of feeding the hungry of our city. It's hard to imagine that from such humble beginnings, in the span of five action-packed years, the Stoke-on-Trent Foodbank has gone from being simply a good idea to an organization that has fed almost 50,000 people, has 15 distribution centers, a dedicated warehouse space and over 200 volunteers.

There has been so much sacrifice by so many over the past 5 ½ years. In the early days, there were three women who were indispensable in making the Stoke-on-Trent Foodbank a reality. They are Sue Simcoe, Mary-anne Rapson, and Kirsty Scullion. These three women deserve special recognition. They were tireless, fearless, and faith-filled. As one who witnessed the birth of the Stoke-on-Trent Foodbank, I can assure you that without these three heroes, it simply would not have happened.

The foodbank experience proved something to me that I had suspected for quite some time. It proved the truth that there are a lot of good people in our city. There are a lot of people in our city who care and want to make a difference. They just needed someone to give them the opportunity and show them how. That's the beauty of this organization: it shows caring people how to make a tangible difference in the lives of people around them.

A couple thousand years ago, there lived a man named Jesus. The most important thing I can tell you about Jesus is that He is the Son of God. Jesus told about this scene at the end of time when people will give account for what they have and have not done. He commended those who had invested their lives in feeding the hungry, clothing those who were without, caring for the sick, and giving water to the thirsty. Those were the people to whom Jesus said: 'Come, you who are blessed by my Father; take your inheritance, the kingdom prepared for you since the creation of the world.'

I hope that for all of you it is a long time before you come to the end of your lives. And I pray that when that time comes you do hear Jesus speak those words of welcome to you. But most of you don't have to wait until eternity to realize that the work that we have done together feeding the hungry has made us the ones who are blessed.

Thank you for faithfully making a difference.

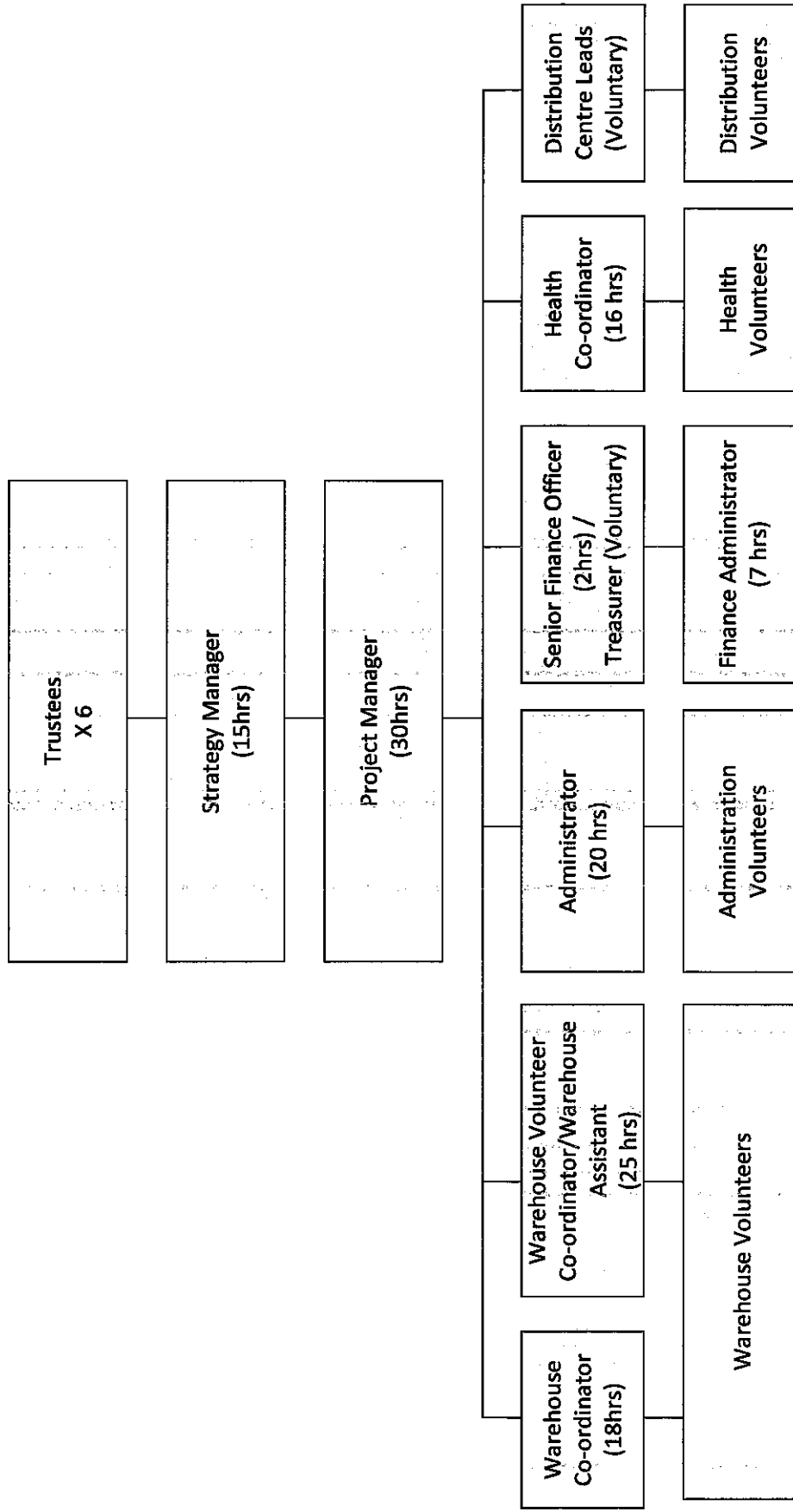
With warmest regard,

A handwritten signature in cursive script that reads "Ron".

Rev Ron Willoughby
The Broken Wall Project
Baltimore, Maryland, USA

Appendix A

Structure Chart - Stoke-on-Trent foodbank (June 2017)



Appendix B

Statement of Accounts 01.04.2016 to 31.03.2017

Company No. 08334798
Charity No. 1150820

STOKE-ON-TRENT FOODBANK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

PARKES AND CO LLP
ACCOUNTANTS

THE MANSE
TEMPLE STREET
FENTON
STOKE-ON-TRENT
ST4 4NW

STOKE-ON-TRENT FOODBANK LTD

YEAR ENDED 31ST MARCH 2017

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts 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.

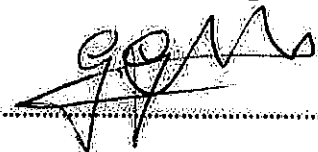
Basis of independent examiner's statement

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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



22nd June 2017

GLENN GERALD PARKES - CERTIFIED PUBLIC ACCOUNTANT

THE MANSE, TEMPLE STREET, FENTON, STOKE-ON-TRENT, ST4 4NW

STOKE-ON-TRENT FOODBANK LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (including the Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds	Restricted Funds	Total 2017	Unrestricted Funds	Restricted Funds	Total 2016
		£	£	£	£	£	£
Incoming Resources							
Incoming resources from generated funds							
Voluntary income	3	35,682.37	5,373.49	41,055.86	29,295.41	3,107.88	32,403.29
Investment income	4	2.59	-	2.59	6.88	-	6.88
Incoming resources from charitable activities	5	11,601.37	85,869.00	97,470.37	9,430.09	59,639.00	69,069.09
Total Incoming Resources		47,286.33	91,242.49	138,528.82	38,732.38	62,746.88	101,479.26
Resources Expended							
Charitable activities	6	22,967.15	87,368.15	110,335.30	13,029.64	114,728.47	127,758.11
Governance costs	7	350.00	-	350.00	350.00	-	350.00
Total Resources Expended		23,317.15	87,368.15	110,685.30	13,379.64	114,728.47	128,108.11
Net Incoming Resources before Transfers		23,969.18	3,874.34	27,843.52	25,352.74	(51,981.59)	(26,628.85)
Transfer between funds		-	-	-	-	-	-
Net income		23,969.18	3,874.34	27,843.52	25,352.74	(51,981.59)	(26,628.85)
Reconciliation of Funds							
Total funds brought forward at 1 April 2016		75,945.74	33,865.41	109,811.15	50,593.00	85,847.00	136,440.00
Total funds carried forward at 31 March 2017		99,914.92	37,739.75	137,654.67	75,945.74	33,865.41	109,811.15

The company made no recognised gains and losses other than those reported in the income and expenditure account

STOKE-ON-TRENT FOODBANK LIMITED
BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		1,793.73		4,292.03
CURRENT ASSETS					
Debtors	9	5,546.01		3,119.14	
Cash at bank and in hand		<u>139,052.00</u>		<u>103,276.21</u>	
		144,598.01		106,395.35	
CREDITORS: Amounts falling due within one year	10	<u>8,737.07</u>		<u>876.23</u>	
NET CURRENT ASSETS			135,860.94		105,519.12
NET ASSETS			<u><u>137,654.67</u></u>		<u><u>109,811.15</u></u>
FINANCED BY:					
Restricted funds			37,739.75		33,865.41
Unrestricted funds			<u>99,914.92</u>		<u>75,945.74</u>
			<u><u>137,654.67</u></u>		<u><u>109,811.15</u></u>

In approving these financial statements as trustees, and directors, of the company we hereby confirm the following

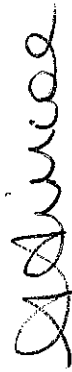
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The accounts were approved by the board of trustees on 23rd June 2017


 S. SIMCOE
 (Chair of Trustees)

The notes form part of these financial statements

STOKE-ON-TRENT FOODBANK LIMITED
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities

preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the straight line method

Fixtures and Fittings	25%
Computer Equipment	33 33%

1c. Taxation

The charitable company is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010

The charity is exempt from taxation under section 521 to 536 of the Income Tax Act 2007 (ITA 2007)

1d. Incoming resources

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

STOKE-ON-TRENT FOODBANK LIMITED
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES (CONTINUED)

1e. Funds

The Restricted Funds are restricted income funds given to the charity for specific purposes. They are expendable by the trustees in furtherance of particular projects within the charity objects.

The Unrestricted Funds are funds expendable at the discretion of the trustees in furtherance of the objects of the charity.

2. EMPLOYMENT COSTS

	2017	2016
	£	£
Employee costs during the year amounted to		
Wages and salaries	80,398.86	85,913.30
Social security costs	966.30	2,433.62
	<u>81,365.16</u>	<u>88,346.92</u>

The average monthly numbers of employees during the year was 7.

STOKE-ON-TRENT FOODBANK LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

3 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Donations						
Food	-	2,032.49	2,032.49	-	1,707.00	1,707.00
Funds Restricted for Van Expenses	-	1,341.00	1,341.00	-	800.00	800.00
Justgiving	6,665.60	-	6,665.60	3,227.00	-	3,227.00
Monetary	17,867.91	-	17,867.91	15,166.39	-	15,166.39
Special Fundraising Events	2,337.23	-	2,337.23	-	-	-
Tesco	5,057.78	-	5,057.78	8,247.52	-	8,247.52
UCB	655.22	2,000.00	2,655.22	-	600.88	600.88
Gift Aid	3,098.63	-	3,098.63	2,654.50	-	2,654.50
	<u>35,682.37</u>	<u>5,373.49</u>	<u>41,055.86</u>	<u>29,295.41</u>	<u>3,107.88</u>	<u>32,403.29</u>

4 INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Bank interest receivable	2.59	-	2.59	6.88	-	6.88

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Grants						
Big Lottery	-	65,869.00	65,869.00	-	59,639.00	59,639.00
Church Urban Fund	-	3,000.00	3,000.00	-	-	-
Councillors	3,160.00	-	3,160.00	-	-	-
Public Health - Holiday Hunger	-	15,000.00	15,000.00	-	-	-
Staffordshire Comm Comic Relief	-	2,000.00	2,000.00	-	-	-
Staffs Community Foundation	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Surviving Winter Fund	-	-	-	1,000.00	-	1,000.00
Stoke City Council Social Fund	7,441.37	-	7,441.37	7,430.09	-	7,430.09
	<u>11,601.37</u>	<u>85,869.00</u>	<u>97,470.37</u>	<u>9,430.09</u>	<u>59,639.00</u>	<u>69,069.09</u>

STOKE-ON-TRENT FOODBANK LIMITED
NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017
6 CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Advertising & Promotion	20.05	-	20.05	9.09	-	9.09
Bank Service Charges	168.47	83.47	251.94	261.44	-	261.44
Beneficiary Expenditure	648.00	-	648.00	388.62	912.89	1,301.51
Cleaning Materials	49.50	-	49.50	77.99	-	77.99
Computer & Internet Exps	49.99	270.65	320.64	-	441.74	441.74
Cook and Eat	-	-	-	-	470.24	470.24
Depreciation	249.54	2,248.75	2,498.29	459.02	3,180.70	3,639.72
Distribution Centre Costs	-	93.00	93.00	50.00	1,248.60	1,298.60
Dues and Subscriptions	995.87	-	995.87	648.84	-	648.84
Event Expenses	144.76	-	144.76	-	361.00	361.00
Evaluation Costs	-	1,333.33	1,333.33	-	-	-
Health & Safety	28.97	-	28.97	9.24	-	9.24
Holiday Clubs	-	1,596.95	1,596.95	-	-	-
Insurance	715.77	-	715.77	798.12	-	798.12
Justgiving Charges	532.80	-	532.80	447.99	-	447.99
Merchandise	26.50	-	26.50	466.66	-	466.66
Money Advice Pilot Project	-	-	-	-	3,250.00	3,250.00
Office Supplies	-	-	-	230.51	-	230.51
Payroll Admin Costs	50.40	520.50	570.90	69.00	443.50	512.50
Payroll Expenses - Ers NI	(2,380.09)	3,346.39	966.30	(1,955.70)	4,389.32	2,433.62
Photocopier	-	2,532.21	2,532.21	(4.75)	2,866.88	2,862.13
Postage and Delivery	577.45	-	577.45	649.80	-	649.80
Premises Expenses	-	-	-	360.00	700.00	1,060.00
Printing and Reproduction	-	1,613.52	1,613.52	-	983.00	983.00
Refreshments	-	-	-	13.24	-	13.24
Repairs and Renewals	2.99	-	2.99	442.44	-	442.44
Salaries and Wages	18,939.60	61,459.26	80,398.86	4,225.57	81,687.73	85,913.30
Small Tools and Equipment	-	-	-	104.98	-	104.98
Software	784.93	-	784.93	656.59	203.52	860.11
Stationery	-	1,086.25	1,086.25	-	1,608.49	1,608.49
Telephone	-	1,088.17	1,088.17	65.27	966.02	1,031.29
Training	32.00	-	32.00	-	-	-
Travel, Conferences & Meetings	849.80	-	849.80	439.30	-	439.30
Utilities	-	2,388.71	2,388.71	-	1,291.00	1,291.00
Van Expenses	-	2,758.25	2,758.25	1,443.27	523.05	1,966.32
Volunteer Expenses	-	1,757.78	1,757.78	-	1,743.47	1,743.47
Volunteer Training	-	906.00	906.00	-	3,090.60	3,090.60
Warehouse Costs	532.85	-	532.85	2,615.26	54.00	2,669.26
Warehouse Food Shortages	-	2,284.96	2,284.96	57.85	4,312.72	4,370.57
	22,967.15	87,368.15	110,335.30	13,029.64	114,728.47	127,758.11

7 GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Independent examination	350	-	350	350	-	350

STOKE-ON-TRENT FOODBANK LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2017

8. TANGIBLE FIXED ASSETS

	Year Ended 31st March 2017				Year Ended 31st March 2016			
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total
	£	£	£	£	£	£	£	£
Cost								
At 1 April 2016	2,437.79	3,844.09	6,995.00	13,276.88	2,347.80	3,844.09	6,995.00	13,186.89
Additions	-	-	-	-	89.99	-	-	89.99
At 31 March 2017	<u>2,437.79</u>	<u>3,844.09</u>	<u>6,995.00</u>	<u>13,276.88</u>	<u>2,437.79</u>	<u>3,844.09</u>	<u>6,995.00</u>	<u>13,276.88</u>
Depreciation								
At 1 April 2016	1,783.35	3,704.00	3,497.50	8,984.85	1,173.90	2,422.48	1,748.75	5,345.13
For the year	609.45	140.10	1,748.75	2,498.30	609.45	1,281.52	1,748.75	3,639.72
At 31 March 2017	<u>2,392.80</u>	<u>3,844.10</u>	<u>5,246.25</u>	<u>11,483.15</u>	<u>1,783.35</u>	<u>3,704.00</u>	<u>3,497.50</u>	<u>8,984.85</u>
Net Book Amounts								
At 31 March 2017	<u>44.99</u>	<u>-</u>	<u>1,748.75</u>	<u>1,793.73</u>	<u>654.44</u>	<u>140.09</u>	<u>3,497.50</u>	<u>4,292.03</u>
At 31 March 2016	<u>654.44</u>	<u>140.09</u>	<u>3,497.50</u>	<u>4,292.03</u>	<u>1,173.90</u>	<u>1,421.61</u>	<u>5,246.25</u>	<u>7,841.76</u>

9 DEBTORS

	2017	2016
	£	£
Grants Receivable	3,184.26	1,167.04
Loans Receivable - Wesley Hall	-	204.60
Gift Aid	2,361.75	1,747.50
	<u>5,546.01</u>	<u>3,119.14</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors including taxation and social security	8,387.07	526.23
Accruals	350.00	350.00
	<u>8,737.07</u>	<u>876.23</u>