# TRAFFORD SOUTH FOODBANK

# REPORT & ACCOUNTS FOR THE YEAR

# ENDING 31 DECEMBER 2025

## CHARITABLE INCORPORATED ORGANISATION

## REGISTERED CHARITY No. 1181504

# TRAFFORD SOUTH FOODBANK

## Trustees Annual Report and Accounts for 2025

### Introduction

Trafford South Foodbank became a registered charity on the 10 January 2019 and is constituted under a trust deed dated the 2nd of August 2018.

The objects of the charity are to relieve persons in the South Trafford area who are suffering hardship in such ways as the trustees think fit including, but not exclusively by:

a) Providing emergency food, essential toiletries and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
b) Such other means, including (but not limited to) the provision of support or signposting to relevant information and other services.

### Locations

**Registered and Correspondence address.**

c/o St. Alban's Vicarage

Lindsell Road

West Timperley

Altrincham

WA14 5NX

**Warehouse**

Newstead Hall, Newstead Terrace, Timperley

**Distribution Centres**

Sale Moor Community Centre,

Sale West Community Centre, Sale West

St. Albans Church Hall, Broadheath

St Mary's Partington

Timperley Methodist Church, Timperley

**Trustees who served during the year**

Stephen Taylor

Simon Beales

Hayley Entwistle

Darielle Dean

Lauren Savvides

June Nixon

**Independent Examiner**

Timothy John Barlow

Honorary Independent Examiner

8 Thorley Lane,

Timperley,

Altrincham

WA15 7AZ

**Bankers**

Barclays Bank plc, Altrincham

**Risk Assessment**

Trafford South Foodbank is exposed, as any organisation, to misappropriation of funds and goods by theft, deception, or misuse. The Foodbank has considered the risks and has established by use of controls afforded by independent financial institutions and segregation of duties, systems which it considers will eliminate any material opportunity for misappropriation.

**Review of Achievements and Performance**

During the year Trafford South Foodbank distributed 32,932.7 kg of food to 1,857 families and individuals holding vouchers who were in crisis. These figures represented 2,807 adults and 1,506 children. The major reasons given for being in crisis were low income, benefit delays, benefit changes, and sickness/ill health. There has been an increase in the number of clients who are using the foodbank who are in full-time employment, but their wages are not sufficient to cover their normal weekly expenses.

The Foodbank continues to employ a Project Manager, an Assistant Project Manager and a Warehouse Manager.

The project manager's main responsibilities are to manage the efficient running of the foodbank but also to engage with outside organisations to work on planning to reduce poverty and the need for foodbanks.

Trafford South Foodbank joined with Trafford North Foodbank to employ a Local Organiser, financed using a grant from Trussell Trust under their Organising and Local Organisation Mobilisation (OLM) scheme. The Local Organiser started his role in April 2025 and there is funding for his role until April 2027. He works with both Foodbanks to connect to organise local projects and to bridge the main goals of our charity with the needs of local people. So far, he has led three main campaigns including All Hours All Voices, a campaign to end restrictions on Manchester Bee's buses for those with disability passes. This was a successful campaign which contributed to the subsequent removal of the restrictions for disability travel. He is also leading Progressive Partington, a campaign in Partington for an affordable supermarket. The third campaign is working on Social Homes for Trafford, a campaign for a higher percentage of social homes to be built as part of any new development in Trafford.

In 2021 the Foodbank applied to the Trussell Trust Financial Inclusion Programme for a three-year grant to work in partnership with Citizens Advice Stockport, Oldham, Rochdale, and Trafford (CASORT) to provide free, impartial, quality assured financial inclusion advice and support, tailored to the individual needs of the Foodbank clients, in the Foodbank distribution centres. CASORT supply an adviser 25 hours per week split into five 2 hours sessions per week, located at the Distribution Centres and a further 15 hours to follow up work outside of the foodbank sessions.

The Foodbank was awarded the CASORT grant of £42,050.26 for 2023, paid and accounted for in 2022 and £42,835.27 for 2024. An additional grant for year three of £44,548.68 has been agreed for 2025, this was received in February 2025 and of the total grant for 2025, £38,737.98 was for restricted use for employment costs, travel expenses, office costs, management, training and the spot purchase of specialist additional advice. The remainder of the grant for 2025, some £5,810.7 has unrestricted use for foodbank operational overheads. It should be noted that in each of the prior 3 years of the grant there has been an underspend of the restricted part of the grant mainly because CASORT has used the funds for spot purchase of specialist advice. There is therefore a carry forward of restricted funds of £17801.26 to 2026. So that these funds can be used to provide CASORT support during all of 2026, the Foodbank applied to the National Lottery for a grant and were awarded a restricted grant of £20000 to continue the work CASORT. The grant was paid into the Foodbank account in August and none of it was used in 2025.

Once again, this year, the people of Trafford have been very generous in their monetary donations to the Foodbank, although it is worthy of note that donations and online donations have reduced from £59,199 in 2024 with donations for this year being £50,797. As in 2024 the Foodbank also received £7,000 from the Orange family which was used to pay for the rent of the warehouse at Newstead Hall.

The total income for 2025 was £132,405.46, with a total expenditure of £146,233.23.

A bank balance of £113,550.32 is carried forward into 2026 of which £38,719.60 is retained for restricted purposes as described above.

Thanks to the generosity of many people, we have received the quantity of donations and distributed donations during the year, as set out here:

| | **Quantity** |
|---|---|
| Donations received in the year | 33,949.5 kg. |
| Food purchased in the year | 1,015.1 kg. |
| Donations distributed in the year | 32,932.7 kg. |

As well as providing emergency food rations the Foodbank has continued to provide financial support to Altrincham Football Club Community Company to allow them to provide lunches to children on free school meals who attend their school holiday clubs, some £5,040 of support was provided for lunches.

The lease for the Ford Transit van which was leased from Vanarama came to its end in May of this year and the van has been replaced by a new Ford Transit van, again on a 3-year lease. Apart from the expenditure on Charitable Activities other areas of expenditure are materially in line with the 2024 expenditure and analysed in the following notes to the receipts and payments account. The amount spent on Charitable Activities reduced broadly in line with the reduction in the amount of food distributed, there was also a reduction in holiday lunches provided and a £2.3k reduction in rent through not using the Fuse Building during 2025, Partington is now served from St Mary's Church. As recorded in the 2024 report and accounts the distribution centre in Sale Moor moved from Sale Methodist Church Hall to Sale Moor Community Centre in March 2024.

Lauren Savvides joined the Trustees during the year, and June Nixon resigned as a Trustee in 2025 for personal reasons.

Stephen Taylor,

Trustee and Treasurer

28th September 2026

## Independent Examiner's Report

| | |
|---|---|
| **Report to the trustees/ members of** | Trafford South Foodbank |
| **On accounts for the year ended** | 31 December 2025 |
| **Set out on pages** | 7 to 10 |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") as amended by the Charities Act 2022.

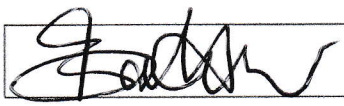
I report in respect of my examination of the Charity's accounts conducted under section 145 of the 2011 Act and in conducting my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records or
- 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:** |  | **Date: 29th September 2026** |
| **Name:** | Timothy J Barlow | |
| **Relevant professional qualification(s) or body (if any):** | FCCA | |
| **Address:** | 8 Thorley Lane, Timperley, Altrincham, WA15 7AZ | |

**TRAFFORD SOUTH FOODBANK** **Charitable Incorporated Organisation**

**Registered Charity Number 1181504**

**RECEIPTS AND PAYMENTS ACCOUNT**

**For the Year ended 31 December 2025**

| 2024 Total £ | | Notes | 2025 Restricted Funds £ | 2025 Unrestricted Funds £ | 2025 Total £ |
|---|---|---|---|---|---|
| | **Income** | | | | |
| 60132.27 | Grants received | 1 | 61357.98 | 5810.70 | 67168.68 |
| 26103.47 | Donations | | | 24394.58 | 24394.58 |
| 33095.90 | Online Donations | | | 26402.33 | 26402.33 |
| 2239.26 | Gift Aid Refund | | | 2246.39 | 2246.39 |
| 4116.17 | Trussell Trust | | | 2193.52 | 2193.52 |
| 6999.96 | Orange Investments | | 6999.96 | | 6999.96 |
| 1000.00 | Partington Football Refund | | | 00.00 | 00.00 |
| 3000.00 | Trafford MBC | | | 3000.00 | 3000.00 |
| 136687.03 | | | 68357.94 | 64047.52 | 132405.46 |
| | **Expenditure** | | | | |
| 51989.32 | Charitable Activities | 2 | 9619.96 | 24587.13 | 34207.09 |
| 59324.81 | Staff Costs | 3 | 13429.94 | 48236.58 | 61666.52 |
| 8970.78 | Van Expenditure | 4 | 0.00 | 13840.53 | 13840.53 |
| 33013.50 | CASORT expenditure | 1 | 36519.09 | 00.00 | 36519.09 |
| 153298.41 | | | 59568.99 | 86664.24 | 146233.23 |
| (16,611.38) | **Net Income/(Expenditure)** | | 8,788.95 | (22,616.72) | (13,827.77) |
| 143,989.47 | **Brought Forward at 1 January 2025** | | 29,930.65 | 97,447.44 | 127,378.09 |
| 127,378.09 | **Carried Forward at 31 December 2025** | | **38,719.60** | **74,830.72** | **113,550.32** |

**Notes to the accounts for the year ended 31 December 2025**

| 1. GRANTS | 2025 Restricted Funds £ | 2025 Unrestricted Funds £ | 2025 Total £ |
|---|---|---|---|
| **Grant – Strategic Resources Grant** | | | |
| **Brought Forward as at 1 January 2025** | **14348.20** | **0.00** | **14348.20** |
| Income 2025 | 00.00 | 0.00 | 00.00 |
| **Total Grant Available** | **14348.20** | 0.00 | **14348.20** |
| Expenditure 2025 | 14348.20 | 0.00 | 14348.20 |
| **Carried Forward as at 31 December 2025** | **00.00** | **0.00** | **00.00** |
| **Grant - CASORT** | | | |
| **Brought Forward as at 1 January 2025** | 15582.37 | 10522.03 | 26104.40 |
| Income 2025 | 38737.98 | 5810.70 | 44548.68 |
| **Total Grant available** | **54320.35** | **16332.73** | **70653.08** |
| Expenditure 2025 | 36519.09 | 0.00 | 36519.09 |
| **Carried Forward as at 31 December 2025** | **17801.26** | **16332.73** | **34133.99** |
| **New Grants 2025** | | | |
| **Grant – Organising and Local Organisation Mobilisation Grant** | | | |
| **Income 2025** | **2620.00** | | **2620.00** |
| **Total Grant available** | **2620.00** | | **2620.00** |
| **Expenditure 2025** | **2620.00** | | **2620.00** |
| **Carried Forward as at 31 December 2025** | **00.00** | | **00.00** |
| **Grant – National Lottery** | | | |
| **Income 2025** | **20000.00** | | **20000.00** |
| **Total Grant available** | **20000.00** | | **20000.00** |
| **Expenditure 2025** | **00.00** | | **00.00** |
| **Carried Forward as at 31 December 2025** | **20000.00** | | **20000.00** |

| 2024 Total £ | | 2025 Restricted Funds £ | 2025 Unrestricted Funds £ | 2025 Total £ |
|---|---|---|---|---|
| **2. Expenditure on Charitable Activities** | | | | |
| 12300.00 | Holiday Lunches | | 5040.00 | 5040.00 |
| 4000.00 | School Support | | 00.00 | 00.00 |
| 45.00 | Benchmark Security | | 162.00 | 162.00 |
| 5640.02 | Transport Expenses | | 5200.00 | 5200.00 |
| 883.21 | Secretary's Expenses | | 235.00 | 235.00 |
| 1477.98 | Manager's Expenses | | 1772.02 | 1772.02 |
| 962.18 | Assistant Manager's Expenses | | 1254.11 | 1254.11 |
| 366.03 | Volunteers' Expenses | | 265.73 | 265.73 |
| 200.00 | Sale Methodist Church Donations | | 0.00 | 0.00 |
| 291.60 | Client Taxi Fees | | 514.56 | 514.56 |
| 8000.00 | Tesco Warehouse Debit Card | | 4000.00 | 4000.00 |
| 360.00 | Trussell Trust Fees | | 360.00 | 360.00 |
| 180.00 | Online donation administration fee | | 180.00 | 180.00 |
| 00.00 | OLM | 2620.00 | 00.00 | 2620.00 |
| 914.41 | Insurance | | 951.07 | 951.07 |
| 4210.65 | Warehouse Utilities | | 1985.87 | 1985.87 |
| 1124.40 | Warehouse Expenses | | 00.00 | 00.00 |
| 00.00 | Warehouse Maintenance | | 00.00 | 0.00 |
| 6999.96 | Warehouse Rent | 6999.96 | 00.00 | 6999.96 |
| 2350.00 | Fuse Building Rent | | 00.00 | 00.00 |
| 171.00 | Hub Rent Altrincham | | 35.63 | 35.63 |
| 640.00 | Sale Moor Community Centre Rent | | 704.00 | 704.00 |
| 00.00 | St Marys Partington Rent | | 385.00 | 385.00 |
| 387.78 | Amey Waste Management | | 792.14 | 792.14 |
| 00.00 | Trafford North Foodbank – Run for Charity | | 750.00 | 750.00 |
| 51,989.32 | | 9,619.96 | 24,587.13 | 34,207.09 |

| 2024 Total | | 2025 Restricted Funds | 2025 Unrestricted Funds | 2025 Total |
|---|---|---|---|---|
| £ | | £ | £ | £ |
| | **3. Analysis of Staff Costs** | | | |
| 47222.06 | Salaries | 10031.40 | 38677.87 | 48709.27 |
| 2479.39 | Pension | 416.76 | 2464.21 | 2880.97 |
| 9353.36 | HMRC | 2981.78 | 6554.50 | 9536.28 |
| 270.00 | Salary Administration | 0.00 | 540.00 | 540.00 |
| 59342.81 | | 13429.94 | 48236.58 | 61666.52 |
| | **4. Expenditure on Van** | | | |
| 5884.08 | Lease costs | | 8580.71 | 8580.71 |
| 289.20 | Maintenance Plan | | 432.15 | 432.15 |
| 0.00 | Lease Repair | | 1347.00 | 1347.00 |
| 2797.50 | Insurance | | 3480.67 | 3480.67 |
| 8970.78 | | 0.00 | 13840.43 | 13840.53 |