

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2019  
for  
Flintshire Foodbank

Gardners  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

Flintshire Foodbank

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for the year ended 31 March 2019

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Flintshire Foodbank

Report of the Trustees  
for the year ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
1146921

Principal address  
The Former Library HQ  
Raikes Lane  
Mold  
Flintshire  
CH7 6NW

Trustees  
Mrs S Beatson  
Rev A Leake  
Mr O Jones  
Mr S Harrison

Independent examiner  
Gardners  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

Independent Examiner's Report to the Trustees of  
Flintshire Foodbank

I report on the accounts for the year ended 31 March 2019, which are set out on pages three to eight.

Responsibilities and basis of report

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Melanie Langton-Davies ACA FCCA  
Gardners  
Brynford House  
21 Brynford Street  
Holywell  
Flintshire  
CH8 7RD

Date: .....

Flintshire Foodbank

Statement of Financial Activities  
for the year ended 31 March 2019

		Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds					
Voluntary income		22,588	-	22,588	25,358
Activities for generating funds	2	-	-	-	72
Investment income	3	13,550	-	13,550	814
Incoming resources from charitable activities					
Grants		8,328	33,608	41,936	10,250
		<u>44,466</u>	<u>33,608</u>	<u>78,074</u>	<u>36,494</u>
Total incoming resources					
		44,466	33,608	78,074	36,494
<b>RESOURCES EXPENDED</b>					
Costs of generating funds					
Costs of generating voluntary income		-	-	-	8,097
Charitable activities					
Donations		41,343	-	41,343	53,992
Grants		-	29,156	29,156	12,160
		<u>41,343</u>	<u>29,156</u>	<u>70,499</u>	<u>74,249</u>
Total resources expended					
		41,343	29,156	70,499	74,249
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		3,123	4,452	7,575	(37,755)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		15,292	8,520	23,812	61,567
		<u>18,415</u>	<u>12,972</u>	<u>31,387</u>	<u>23,812</u>
TOTAL FUNDS CARRIED FORWARD					
		<u>18,415</u>	<u>12,972</u>	<u>31,387</u>	<u>23,812</u>

The notes form part of these financial statements

Flintshire Foodbank

Balance Sheet  
At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	6	(403)	9,330	8,927	1,032
CURRENT ASSETS					
Cash at bank and in hand		18,817	3,643	22,460	22,780
NET CURRENT ASSETS		18,817	3,643	22,460	22,780
TOTAL ASSETS LESS CURRENT LIABILITIES		18,414	12,973	31,387	23,812
NET ASSETS		18,414	12,973	31,387	23,812
FUNDS	7				
Unrestricted funds				18,414	15,292
Restricted funds				12,973	8,520
TOTAL FUNDS				31,387	23,812

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Trustee

Notes to the Financial Statements  
for the year ended 31 March 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2019 £	2018 £
Fundraising events	-	72

3. INVESTMENT INCOME

	2019 £	2018 £
Rents received	13,550	814

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Flintshire Foodbank

Notes to the Financial Statements - continued  
for the year ended 31 March 2019

5. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	<u>40,979</u>	<u>34,237</u>

The average monthly number of employees during the year was as follows:

2019	2018
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2018	4,350
Additions	9,330
Disposals	<u>(4,350)</u>
At 31 March 2019	<u>9,330</u>
DEPRECIATION	
At 1 April 2018	3,318
Charge for year	661
Eliminated on disposal	<u>(3,576)</u>
At 31 March 2019	<u>403</u>
NET BOOK VALUE	
At 31 March 2019	<u>8,927</u>
At 31 March 2018	<u>1,032</u>

7. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	15,292	3,122	18,414
Restricted funds			
Postcode Lottery / L4L	7,871	(4,877)	2,994
Eat Well Stay Well	649	-	649
Trussell Trust	<u>-</u>	<u>9,330</u>	<u>9,330</u>
	8,520	4,453	12,973
TOTAL FUNDS	<u>23,812</u>	<u>7,575</u>	<u>31,387</u>



Flintshire Foodbank

Notes to the Financial Statements - continued  
for the year ended 31 March 2019

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,466	(41,344)	3,122
Restricted funds			
Trussell Trust	15,582	(15,582)	-
Morgan Foundation	8,500	(8,500)	-
Postcode Lottery / L4L	196	(5,073)	(4,877)
Trussell Trust	9,330	-	9,330
	<u>33,608</u>	<u>(29,155)</u>	<u>4,453</u>
 TOTAL FUNDS	 <u><u>78,074</u></u>	 <u><u>(70,499)</u></u>	 <u><u>7,575</u></u>

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General fund	43,040	(27,748)	15,292
Restricted Funds			
Postcode Lottery / L4L	9,781	(1,910)	7,871
Netmums / Comic Relief	8,097	(8,097)	-
Eat Well Stay Well	649	-	649
	<u>18,527</u>	<u>(10,007)</u>	<u>8,520</u>
 TOTAL FUNDS	 <u><u>61,567</u></u>	 <u><u>(37,755)</u></u>	 <u><u>23,812</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,244	(53,992)	(27,748)
Restricted funds			
Trussell Trust	10,250	(10,250)	-
Postcode Lottery / L4L	-	(1,910)	(1,910)
Netmums / Comic Relief	-	(8,097)	(8,097)
	<u>10,250</u>	<u>(20,257)</u>	<u>(10,007)</u>
 TOTAL FUNDS	 <u><u>36,494</u></u>	 <u><u>(74,249)</u></u>	 <u><u>(37,755)</u></u>

Notes to the Financial Statements - continued  
for the year ended 31 March 2019

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/17 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	43,040	(24,626)	18,414
Restricted funds			
Postcode Lottery / L4L	9,781	(6,787)	2,994
Netmums / Comic Relief	8,097	(8,097)	-
Eat Well Stay Well	649	-	649
Trussell Trust	-	9,330	9,330
	<u>18,527</u>	<u>(5,554)</u>	<u>12,973</u>
TOTAL FUNDS	<u>61,567</u>	<u>(30,180)</u>	<u>31,387</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,710	(95,336)	(24,626)
Restricted funds			
Trussell Trust	25,832	(25,832)	-
Morgan Foundation	8,500	(8,500)	-
Postcode Lottery / L4L	196	(6,983)	(6,787)
Trussell Trust	9,330	-	9,330
Netmums / Comic Relief	-	(8,097)	(8,097)
	<u>43,858</u>	<u>(49,412)</u>	<u>(5,554)</u>
TOTAL FUNDS	<u>114,568</u>	<u>(144,748)</u>	<u>(30,180)</u>

Flintshire Foodbank

Detailed Statement of Financial Activities  
for the year ended 31 March 2019

	2019 £	2018 £
<b>INCOMING RESOURCES</b>		
Voluntary income		
Donations	22,588	25,358
Activities for generating funds		
Fundraising events	-	72
Investment income		
Rents received	13,550	814
Incoming resources from charitable activities		
Grants	41,936	10,250
Total incoming resources	78,074	36,494
<b>RESOURCES EXPENDED</b>		
Costs of generating voluntary income		
Repayment of grant	-	8,097
Support costs		
Management		
Wages	40,979	34,237
Teaching costs	-	3,019
Insurance	357	352
Telephone	2,517	1,362
Postage and stationery	2,325	3,396
Membership fees	375	360
Drivers expenses	-	384
No description	970	-
	47,523	43,110
Vehicle costs		
Repairs and renewals	-	628
Motor vehicles	661	344
Loss on sale of tangible fixed assets	774	-
	1,435	972
Other		
Rent and utilities	14,746	16,518
Vehicle expenses	3,625	2,918
Debt and admin	2,370	1,675
Miscellaneous	800	138
Transfer between funds	-	-
Food and tea	-	821
	21,541	22,070
Total resources expended	70,499	74,249
Net income/(expenditure)	7,575	(37,755)

This page does not form part of the statutory financial statements