



**EALING FOODBANK**  
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT**  
**AND**  
**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2019**

**COMPANY REGISTRATION NUMBER: 08611832**

**CHARITY REGISTRATION NUMBER: 1156369**



**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS**

Page	
3	Legal & Administrative Information
4 to 5	Report of the Trustees
6	Independent Examiner's Report on the Accounts
7	Statement of Financial Activities
8	Balance Sheet
9 to 13	Notes to the Financial Statements

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER	1156369
COMPANY REGISTRATION NUMBER	08611832
DATE OF INCORPORATION	16 July 2013
REGISTRATION	26 March 2014
START OF FINANCIAL YEAR	1 August 2018
END OF FINANCIAL YEAR	31 July 2019
TRUSTEES AT YEAR END	Rev'd C. Ramsay, Chair Fr G. Mitchell SJ, Director Rev'd W. McNeil, Director Mrs. Y. Ho, Treasurer Deacon L. Nkwelah, Director (Appointed 19 February 2018) Rev'd J. Jagannath, Director (Appointed 25 November 2019) Mrs L. Ward, Director (Resigned 25 November 2019)  The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014.
ACTIVITIES	Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.
OBJECTS	The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine.
REGISTERED ADDRESS AND PRINCIPAL OFFICE	St Mellitus Hall 1 Church Road Hanwell London W7 3BB
BANKERS	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP
INDEPENDENT EXAMINER	Independent Examiners Ltd Sovereign Centre Poplars Yapton Lane Walberton West Sussex BN18 0AS

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 JULY 2019**

**ORGANISATIONAL STRUCTURE**

The charity is a Trussell Trust Foodbank and as such follows the operational guidelines and policies of The Trussell Trust.

The day to day affairs of the charity are managed by a paid, part time manager, who oversees an administration assistant and a warehouse coordinator. The Manager reports to the Trustees who are also directors of the charity for the purpose of the Companies Act.

The charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The charity carries out risk assessments.

**OBJECTIVES**

The charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine."

**MAIN ACTIVITIES UNDERTAKEN FOR  
THE PUBLIC BENEFIT**

The charity has set up 7 foodbank centres in different parts of the London Borough of Ealing in the reporting period. A new centre has been set up in Ealing Green in February 2019 in addition to existing centres in Acton, Greenford, Hanwell, Northolt and Southall, with Greenford centre open twice a week on Saturday mornings and Monday afternoons.

The charity gives 3 days nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies. In the reporting period, the charity had 300 registered referral agents. Clients receive emergency supplies of food and other necessities such as toiletries.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

**ACHIEVEMENTS AND PERFORMANCE**

- 13,258 people have been fed Aug 2018 - Jul 2019, with Southall being the busiest centre seeing 25% of clients (3,412 people)
- this is an increase of over 89% compared with the equivalent figures for 2017/18
- since opening in 2013, Ealing Foodbank has dealt with 15,601 vouchers, comprising 21,500 adults and 13,616 children; in total giving 35,116 3-day meal parcels to local people
- all Ealing Borough wards have been served by Ealing Foodbank
- in the first 3 weeks of the school summer holiday, 49% of children served were referred as part of the Child Holiday Meals scheme.

Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Asda, Waitrose West Ealing and Tesco, Hoover building. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres.

106 tonnes of food were donated and 109 tonnes of food were distributed in the reporting period.

New volunteers were trained to meet and greet clients in the foodbank centres and all volunteers attended refresher training sessions. The charity continues to use Twitter, Facebook and a website to circulate information about events and news updates, and has 2 new volunteers to coordinate relationships with local supermarkets and local businesses. A paid part time administration assistant who joined the organisation in November 2017 has become full time employee in August 2019.

Ealing Foodbank continues to partner with Help Through Crisis which gives further longer term support and advice to clients who meet their criteria. This is through Crisis Navigators attending foodbank sessions at each location.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 JULY 2019**

**PUBLIC BENEFIT STATEMENT**

5,891 people in food crisis have visited our centres and received emotional support, tea/coffee and cake, and information on where to go for further support. 13,258 people have been fed for 3 days. Trussell Trust figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

**FINANCIAL REVIEW**

Total income for the year	£292,835
Total spending in the year	£279,051

The charity has a reserve policy of maintaining 4 months of expenditure in cash. This is held to ensure the continuance of operation of the charity in unforeseen circumstances.

Ealing Foodbank is extremely grateful to an anonymous donor for a generous donation of £60,000 over the year.

The Trustees have agreed in October 2018 to set aside funds for specific purposes to maintain its provision of food and services to those in crisis. A designated fund has been set up for the major operating costs to ensure continuous running of the Foodbank for the medium term.

The charity has three paid members, responsible for administration and overseeing the warehouse. Approximately 280 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

**RISK MANAGEMENT**

The Manager conducts a review of the major risks to which the charity is exposed. A risk register has been established and is reviewed on a regular basis.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

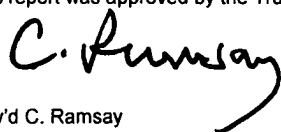
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

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

This report was approved by the Trustees on 25 March 2020 and signed on behalf on their behalf by:



Rev'd C. Ramsay  
Trustee

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Ealing Foodbank on the accounts for year ended 31st July 2019 set out on the preceding pages.

## Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians and the Association of Charity Independent Examiners.

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

## Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice FRS102: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr C.B Maizi FMAAT FCIE  
Independent Examiners Ltd  
Sovereign Centre  
Yapton Lane  
Walberton  
West Sussex  
BN18 0AS

  
Date: 1st April 2020

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2019  
(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Designated funds	Restricted funds	2019 Total funds	2018 Total funds
<b>Income and endowments from:</b>						
Donations and legacies	2	289,386	-	766	290,152	239,736
Other trading activities		21	-	-	21	159
Investments		425	332	-	757	510
Other income		30	1,875	-	1,905	62
<b>Total income</b>		<b>289,862</b>	<b>2,207</b>	<b>766</b>	<b>292,835</b>	<b>240,467</b>
<b>Expenditure on:</b>						
Raising funds		129	-	-	129	1,552
Expenditure on charitable activities	3	274,186	1,875	2,861	278,922	199,892
Other expenditure		-	-	-	-	50
<b>Total expenditure</b>		<b>274,315</b>	<b>1,875</b>	<b>2,861</b>	<b>279,051</b>	<b>201,494</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>15,547</b>	<b>332</b>	<b>-2,095</b>	<b>13,784</b>	<b>38,973</b>
<b>Transfers</b>						
Gross transfers between funds - in		-	125,935	41	125,976	325
Gross transfers between funds - out		-125,976	-	-	-125,976	-325
<b>Net movement in funds</b>		<b>-110,429</b>	<b>126,267</b>	<b>-2,054</b>	<b>13,784</b>	<b>38,973</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>		<b>141,630</b>	<b>-</b>	<b>2,168</b>	<b>143,798</b>	<b>104,825</b>
<b>Total funds carried forward</b>		<b>31,201</b>	<b>126,267</b>	<b>114</b>	<b>157,582</b>	<b>143,798</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 13 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 JULY 2019**

	Note	Unrestricted Fund £	Designated Funds £	Restricted Funds £	2019 Total funds £	2018 Total funds £
<b>Fixed assets</b>						
Tangible assets	5	6,241	-	-	6,241	8,823
<b>Fixed assets</b>		<b>6,241</b>	<b>-</b>	<b>-</b>	<b>6,241</b>	<b>8,823</b>
<b>Current assets</b>						
Debtors & prepayments	6	476	332	-	808	871
Cash at bank and in hand		30,595	125,935	114	156,644	137,725
<b>Current assets</b>		<b>31,071</b>	<b>126,267</b>	<b>114</b>	<b>157,452</b>	<b>138,596</b>
<b>Liabilities</b>						
Creditors: Amounts falling due within one year	7	6,111	-	-	6,111	3,621
<b>Net current assets less current liabilities</b>		<b>24,960</b>	<b>126,267</b>	<b>114</b>	<b>151,341</b>	<b>134,975</b>
<b>Total assets less current liabilities</b>		<b>31,201</b>	<b>126,267</b>	<b>114</b>	<b>157,582</b>	<b>143,798</b>
<b>Total net assets less liabilities</b>		<b>31,201</b>	<b>126,267</b>	<b>114</b>	<b>157,582</b>	<b>143,798</b>
<b>Charity funds</b>						
General fund		31,201	-	-	31,201	141,630
Designated fund	8	-	126,267	-	126,267	-
Restricted funds	9	-	-	114	114	2,168
<b>Total funds</b>		<b>31,201</b>	<b>126,267</b>	<b>114</b>	<b>157,582</b>	<b>143,798</b>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**TRUSTEES' RESPONSIBILITIES**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 25 March 2020 and signed on their behalf by:



Rev'd C. Ramsay

The notes on pages 9 to 13 form part of these financial statements.



**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

**1.4 INCOME**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £1.75 per kilogram is used after making due allowance for obsolete and slow-moving stocks.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company, this is normally upon notification of the interest paid or payable by the Bank.

Donations are recognised on receipt.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**1. ACCOUNTING POLICIES (continued)**

**1.5 EXPENDITURE**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, share costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is inclusive of VAT.

**1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets value for more than £500 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
-----------------------	-----

**1.7 OPERATING LEASES**

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

**1.8 STOCKS**

Under FRS 102 Updated Bulletin 1, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

**1.9 DEBTORS**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.10 CASH AT BANK AND IN HAND**

Cash at bank and in hand includes cash and short-term liquid investments with maturities between three and twelve months.

**1.11 LIABILITIES AND PROVISIONS**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.12 FINANCIAL INSTRUMENTS**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**2. INCOME**

	Unrestricted Fund	Designated Fund	Restricted Funds	2019 Total funds	2018 Total funds
	£	£	£	£	£
<i>Donations &amp; legacies</i>					
Gifts & Donations	105,378		711	106,089	102,528
Gifts from Trussell Trust	6,718		-	6,718	4,535
Gift Aids	1,869		55	1,924	1,552
Grants	-		-	-	3,546
Donated Goods	175,421		-	175,421	127,575
	<u>289,386</u>	<u>-</u>	<u>766</u>	<u>290,152</u>	<u>239,736</u>

**3. EXPENDITURE**

	Unrestricted Fund	Designated Fund	Restricted Funds	2019 Total funds	2018 Total funds
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
<i>Direct costs</i>					
Administration	3,886	300	19	4,205	3,834
Equipment	2,087	519	2,842	5,448	3,255
Payroll Running Cost	623			623	532
Staff Cost	41,102			41,102	34,945
Utilities	1,474			1,474	1,601
Warehouse Running Cost	3,800			3,800	3,221
Office & Warehouse Rent	15,475			15,475	15,175
Food costs	13,768	1,056		14,824	3,042
Projects	10,500			10,500	-
Donated Goods	175,421			175,421	127,575
	<u>268,136</u>	<u>1,875</u>	<u>2,861</u>	<u>272,872</u>	<u>193,180</u>
<i>Support costs</i>					
Building & Maintenance	263			263	336
Training & Conferences	600			600	618
Membership Fee	360			360	1,800
Independent Examination (governance)	900			900	915
Consultancy	864			864	-
Insurance	481			481	461
Depreciation	2,582			2,582	2,582
	<u>6,050</u>	<u>-</u>	<u>-</u>	<u>6,050</u>	<u>6,712</u>
Total Expenditure on Charitable Activities	<u>274,186</u>	<u>1,875</u>	<u>2,861</u>	<u>278,922</u>	<u>199,892</u>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**4. STAFF COST AND NUMBERS**

	2019	2018
	£	£
<b>Employment Costs</b>		
Wages & Salaries	39,844	33,534
Social Security Costs	2,039	1,104
Pension Costs	1,258	1,411
Employment allowance	-2,039	-1,104
	<u>41,102</u>	<u>34,945</u>

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

	2019	2018
<b>Employee Numbers</b>		
The average number of employees during the year (full time equivalent)		
Direct charitable	1	1
Support staff	1	1
	<u>2</u>	<u>2</u>

**Retirement benefit scheme**

**Defined contribution scheme**

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £1,258 (2018 - £1,411).

**5. TANGIBLE FIXED ASSETS**

	Unrestricted 2019 Fund	2018 Total Funds
	£	£
<b>Cost</b>		
At 1 Aug 2018	12,911	12,911
Additions	-	-
<b>Balance at 31 July 2019</b>	<u>12,911</u>	<u>12,911</u>
<b>Depreciation</b>		
At 1 Aug 2018	4,088	1,506
Charge for the year	2,582	2,582
<b>Balance at 31 July 2019</b>	<u>6,670</u>	<u>4,088</u>
<b>Net Book Value</b>		
At 31 July 2019	<u>6,241</u>	<u>8,823</u>
At 31 July 2018	<u>8,823</u>	<u>11,405</u>

**6. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund	Designated Fund	Restricted Funds	2019 Total Funds	2018 Total Funds
	£	£	£	£	£
Tax recoverable	476	-	-	476	361
Interest Receivable	-	332	-	332	510
	<u>476</u>	<u>332</u>	<u>-</u>	<u>808</u>	<u>871</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund	Designated Fund	Restricted Funds	2019 Total Funds	2018 Total Funds
	£	£	£	£	£
Accounts Payable	5,211	-	-	5,211	2,706
Independent Examination Fee	900	-	-	900	915
	<u>6,111</u>	<u>-</u>	<u>-</u>	<u>6,111</u>	<u>3,621</u>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2019**

**8. DESIGNATED FUND**

	Balance at 1 Aug 2018	Income	Expenditure	Transfer	Balance at 31 Jul 2019
	£	£	£	£	£
Operation Reserve Fund	-	2,207	1,875	125,935	126,267
	<u>-</u>	<u>2,207</u>	<u>1,875</u>	<u>125,935</u>	<u>126,267</u>

The Trustees have decided to set aside surplus funds for specific purposes to maintain its provision of food and services to those in crisis. It is required for the medium term to mitigate for food provision, employment cost and building rent. This amount is subject to review on an annual basis.

**9. RESTRICTED FUND**

	Balance at 1 Aug 2018	Income	Expenditure	Transfer	Balance at 31 Jul 2019
	£	£	£	£	£
Grant Greenford Fund	1,403	746	2,190	41	-
Grant LFDF	652	-	652	-	-
Grant Hanwell Fund	113	20	19	-	114
	<u>2,168</u>	<u>766</u>	<u>2,861</u>	<u>41</u>	<u>114</u>

Grant Greenford Fund: was donations received at the funeral of Toby Cox who was a volunteer and member of Greenford Methodist Church. The fund was to be used in a way that benefited both Greenford Methodist Church and the Foodbank. The bulk of the money paid for lighter weight chairs.

Grant Hanwell Fund: was a donation by the William Hobbayne Trust who only support people in W7 (Hanwell). It was used to buy equipment (shed, shelving, scales and trolley) to set up the café that operates out of St Mellitus Church.

Grant LFDF: was a grant given by Trussell Trust's London Foodbank Development Fund for the purchase of various warehouse equipment including shelving, racking, ladders, bench and storage boxes.

The restricted funds are wholly represented by the Charity's cash reserves.

**10. OPERATING LEASE COMMITMENT**

At 31 July 2019 the total of the Charity's future minimum lease payment under non-cancellable operating leases was:

	Building 2019	Building 2018
	£	£
<b>AMOUNTS PAYABLE</b>		
Within 1 year	15,775	15,475
Between 1 and 5 years	22,825	38,600
Total	<u>38,600</u>	<u>54,075</u>

**11. RELATED PARTY TRANSACTIONS AND TRUSTEES**

None of the Trustees (or any persons connected with them) received any remuneration during the year. No guarantees have been given or received.