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**HILLINGDON FOODBANK**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2020**

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## HILLINGDON FOODBANK

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The following pages do not form part of the statutory financial statements:

**Charity Detailed income and expenditure account and summaries**

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## HILLINGDON FOODBANK

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2020

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**Trustees**  
Pastor Niyi Murele  
Canon Yemi Adedeji  
Pastor Babatunde Balogun

**Charity registered  
number** 1148148

**Principal office**  
4 New Windsor Street  
Uxbridge  
Middlesex  
UB8 2TU

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020

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The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the year 1 April 2019 to 31 March 2020.

#### **Objectives and activities**

##### **a. Policies and objectives**

The principal object of the charity is to provide support to needy individuals and families by providing a basic need of life; Food. The charity was constituted by trust deed dated 1 April 2012.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Activities undertaken to achieve objectives**

As recorded in previous years the demand for the use of food bank has increased in the 2019/2020 fiscal year. Although donations have also increased, demand has never been at par with the supply. At the end of March 2018, 5,741 people used the food bank compare to the 7,672 that accessed the foodbank by the end of March 2019, an increase of 1,931, which represent 19.3% annual growth.

The support from donors and volunteers has been tremendous and commendable.

##### **c. Main activities undertaken to further the Charity's purposes for the public benefit**

- Our source of food donations remains individuals, corporate companies, schools, churches and supermarket collection centres.
- Supermarket donation points around the borough are in the following stores:
  - o Tesco Bulls Bridge,
  - o Tesco Yeading
  - o Gerard's Cross.
  - o Waitrose Northwood
  - o Waitrose Gerard's Cross.
  - o Sainsbury's Hayes
  - o Sainsbury Ruislip
  - o Sainsbury Uxbridge.

Plans are in the pipeline to get the Coop in Denham on board.

- There are over 50 schools and 25 churches within the borough that donate food to the food bank especially during the harvest season. The percentage of collection are share as follows:
  - o Individuals donation through supermarket collection points represent 55%.
  - o While the churches and the schools share 30% of the donations.
  - o The corporate companies contribute 15% of our donation.

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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#### Objectives and activities (continued)

##### d. Food donations

Month	Amount of food donated in KG.
April 2019	4,322.80
May 2019	3,996.75
June 2019	3,690.85
July 2019	2,956.35
August 2019	4,556.65
Sept 2019	4,327.35
October 2019	8,003.65
Nov 2019	6,117.45
Dec 2019	8,223.50
Jan 2020	5,159.30
Feb 2020.	5,721.50
March 2020	6,698.35
<b>Total</b>	<b>63,773kg</b>

##### e. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out with its monetary value.

Month	Number of people fed.	Amount of food given out	Monetary value.
April 2019	616	5,675 kg	£14,879.48
May 2019	630	6,001.56	£15,120.95
June 2019	513	5,445.75	£13,565.00
July 2019.	496	5,003.65	£13,073.97
August 2019.	535	6,778.90	£15,422.58
September 2019	642	7,235.33	£17,223.00
October 2019.	713	7,885.05	£18,662.05
November 2019	746	7,983.55	£19,085.75
December 2019	671	7,009.65	£16,005.85
January 2020.	691	6,675.00	£14,350.50
February 2020.	721	7,492.50	£18,036.60
March 2020	698	7,373.00	£18,212.60
<b>Total</b>	<b>7,672</b>	<b>80,558.94kg</b>	<b>£193,638.33</b>

A total of 7,672 people were fed with 80,558.94 kg of food with an approximate value of £193,638.33.

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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(continued)

#### a. Main achievements of the Charity

	<u>April 2018 to March 2019</u>	<u>April 2019 to March 2020</u>	<u>Difference in amount</u>	<u>Percentage difference</u>
- No. of people fed	5,941	7,672	1,731	14%
- Amount of food distributed	53,569	80,558.94	26,989.94	32.5%

Between April 2018 and March 2019 a total of 53,569 Kg of food was distributed to feed 5,941 people, while between April 2019 to March 2020 a total of 80,558.94 kg was distributed to feed 7,672 people.

#### New Developments and Achievements

##### **New Warehouse**

The food bank moved into a new warehouse on the 28th of July 2019. The new place is situated in 30, Oxford Road Uxbridge New Denham. This move was necessary because it has a ground floor access, reducing heavy lifting to the minimum. This new place affords us to serve clients more effectively and encouraging the volunteers to be more committed, as against the previous warehouse; where we had to climb 39 flight stairs carrying food up and down.

##### **Inspections**

In March 2020 we had a food hygiene inspection from the South Bucks District Council this was because the new place is situated just across the border of Hillingdon into South Bucks, resulting in a 5 star hygiene rating for the warehouse.

In October 2019 we had our Annual Quality Assessment conducted by Trussell Trust official for our new premises and it was successful.

##### **Permanent Collection points.**

We added another Sainsbury's outlet to our PCP which is the one in Uxbridge.

##### **Grant**

In 2019, we secured an ASDA grant through the Trussell Trust to help with the payment of rent for the main warehouse in Denham.

##### **Volunteers**

In all the distribution centres collectively, we have 61 volunteers which includes 13 volunteers that runs the operations at the main warehouse.

The centres are

- St Margarets Church Uxbridge 8
- HFB main centre Uxbridge 13
- Emmanuel Church Northwood. 6
- St Gregory the great Church Ruislip. 8
- United Reformed Church Eastcote. 6
- St Edmunds Church Yeading 8
- St Anselm's Church Hayes. 5
- The Com Cafe West Drayton. 4
- Life Oasis Church Hayes. 3

##### Corporate Volunteers

There are 14 corporate companies that are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS) these companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide building society, Rocket Software, CISCO, Herbalife, IHG, SITA, Reed Business International, HSBC, Nexen Petroleum and Heathrow Properties.

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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(continued)

#### School Volunteers:

There are Five schools that send volunteers to the food bank on a constant basis.

Uxbridge College,  
St Helens School Northwood  
Brunel University  
Orchard School Uxbridge.  
Eden Academy.

#### **b. Review of activities**

Hillingdon Food bank operations were carried out in its main warehouse and also at its 8 distribution centres across the boroughs. While the warehouse serves as the operational project centre with a distribution centre, the other centres are:

St Margaret's Church Uxbridge  
Emmanuel Church Northwood.  
St Gregory the great Church Ruislip.  
United Reformed Church Eastcote.  
St Edmunds Church Yeading  
St Anselm's Church Hayes.  
The Com Cafe West Drayton.  
Life Oasis Church Hayes.

#### Annual Christmas Campaign

As our usual tradition every year we make up Christmas hampers (Buckets of Joy) to give out to people within the community. This in December 2020, we gave out 150 hampers and were delivered within the community with the help of our volunteers.

#### Challenges:

1. We need to raise funds to cover the rent of the main warehouse once the grant from ASDA runs out.
2. Getting more all the year-round volunteers.

#### **c. Fundraising activities and income generation**

##### Voucher Partners

The Hillingdon Food bank has a total of 160 registered voucher partners out of this number 85 of them are still active. Most of these partners are statutory agencies and voluntary organisations. This year agencies from the LBH and ARCH (Addiction Recovery Community Hillingdon) Have done a large part of the referring.

##### Corporate Donors

We have few corporate donors that regularly give funds to support the operations of the Hillingdon Foodbank. These organisations include The Kingsborough Church, Nexen Petroleum, Gilead Sciences, Nationwide building society, Cisco and Coca-Cola.

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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#### Financial review

##### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

##### b. Reserves policy

The Charity seeks to maintain reserves which match any obligation, such as to employees, and to ensure sustainability beyond the next quarter. The target is to build and maintain unrestricted reserves equating to three months normal expenditure.

At the balance sheet date, the unrestricted reserves stood at £16,073 (2019 - £25,632).

##### c. Financial risk management objectives and policies

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

#### Structure, governance and management

##### a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed.

##### b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### Plans for future periods

1. The food bank is moving into other services for the less privilege we are planning an English class for non-English speakers and computer literate classes. Also, we have partnered with some other welfare organizations that help less privileged to be help most of the food bank clients as they come.
2. We are in talks with a church in Northwood Pinner that is interested in opening a distribution centre in Pinner and also exploring avenues for opening two more distribution centres.
3. Looking to start a Saturday session that will be for volunteers that work during the weekdays.
4. Plans are in the coffer to get a new van to add to the one on ground.

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## HILLINGDON FOODBANK

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

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#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 6 January 2021 and signed on their behalf by:



.....  
**Pastor Babatunde Balogun**  
(Trustee)

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## HILLINGDON FOODBANK

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2020

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#### Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2020.

#### Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

#### Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. 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:

*D Tabiri*

Dated: 6 January 2021

D Tabiri

FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

**HILLINGDON FOODBANK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>				
Donations and legacies	3	76,886	76,886	22,887
Charitable activities	4	173,132	173,132	-
<b>Total income</b>		<b>250,018</b>	<b>250,018</b>	<b>22,887</b>
<b>Expenditure on:</b>				
Charitable activities		259,577	259,577	21,449
<b>Total expenditure</b>		<b>259,577</b>	<b>259,577</b>	<b>21,449</b>
<b>Net movement in funds</b>		<b>(9,559)</b>	<b>(9,559)</b>	<b>1,438</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		25,632	25,632	24,194
Net movement in funds		(9,559)	(9,559)	1,438
<b>Total funds carried forward</b>		<b>16,073</b>	<b>16,073</b>	<b>25,632</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

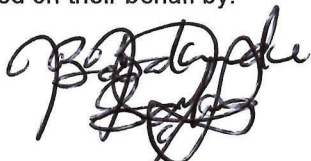
The notes on pages 11 to 19 form part of these financial statements.

**HILLINGDON FOODBANK**

**BALANCE SHEET  
AS AT 31 MARCH 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	8	18,280	398
		<u>18,280</u>	<u>398</u>
<b>Current assets</b>			
Stocks	9	6,500	-
Debtors	10	-	26,396
Cash at bank and in hand		5,515	380
		<u>12,015</u>	<u>26,776</u>
Creditors: amounts falling due within one year	11	(14,222)	(1,542)
<b>Net current liabilities / assets</b>		<u>(2,207)</u>	<u>25,234</u>
<b>Total assets less current liabilities</b>		<u>16,073</u>	<u>25,632</u>
<b>Net assets excluding pension asset</b>		<u>16,073</u>	<u>25,632</u>
<b>Total net assets</b>		<u><u>16,073</u></u>	<u><u>25,632</u></u>
<b>Charity funds</b>			
Restricted funds	12	-	-
Unrestricted funds	12	16,073	25,632
<b>Total funds</b>		<u><u>16,073</u></u>	<u><u>25,632</u></u>

The financial statements were approved and authorised for issue by the Trustees on 06 January 2021 and signed on their behalf by:



**Pastor Babatunde Balogun**  
(Chair of Trustees)

The notes on pages 11 to 19 form part of these financial statements.

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## HILLINGDON FOODBANK

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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#### 1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

##### 2.3 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. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**2. Accounting policies (continued)**

**2.3 Expenditure (continued)**

All expenditure is inclusive of irrecoverable VAT.

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

**2.5 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2.6 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.

**2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**2. Accounting policies (continued)**

**2.8 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 Charity 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 provision 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 in the Statement of financial activities as a finance cost.

**2.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.10 Operating leases**

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

**2.11 Fund accounting**

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

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HILLINGDON FOODBANK

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**3. Income from donations and legacies**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Donations	17,910	<b>17,910</b>
Grants	58,976	<b>58,976</b>
	<u>76,886</u>	<u><b>76,886</b></u>
	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Donations	14,100	14,100
Grants	8,787	8,787
	<u>22,887</u>	<u>22,887</u>

**4. Income from charitable activities**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Income from charitable activities	<u>173,132</u>	<u><b>173,132</b></u>	<u>-</u>

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**HILLINGDON FOODBANK**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**5. Analysis of expenditure by activities**

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Rent, rates and support costs	29,676	1,766	31,442
Food donations	193,638	-	193,638
Food purchases	360	-	360
Insurance	1,142	-	1,142
Motor expenses	1,644	-	1,644
Light and heat	1,679	-	1,679
Depreciation	9,213	-	9,213
Wages and salaries	20,460	-	20,460
	<u>257,812</u>	<u>1,766</u>	<u>259,577</u>

	Activities undertaken directly 2019 £	Support costs 2019 £	Total funds 2019 £
Rent, rates and support costs	-	2,469	2,469
Food purchases	811	-	811
Insurance	228	-	228
Motor expenses	3,306	-	3,306
Light and heat	101	-	101
Depreciation	247	-	247
Wages and salaries	14,287	-	14,287
	<u>18,980</u>	<u>2,469</u>	<u>21,449</u>

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**HILLINGDON FOODBANK**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Cost of generating funds 2020 £</b>	<b>Total funds 2020 £</b>
Professional fees	380	380
Sundry expenses	1,336	1,336
Bank charges	50	50
	<u>1,766</u>	<u>1,766</u>

	<i>Cost of generating funds 2019 £</i>	<i>Total funds 2019 £</i>
Professional fees	290	290
Motor expenses	546	546
Travelling	1,483	1,483
Bank charges	150	150
	<u>2,469</u>	<u>2,469</u>

**6. Independent examiner's remuneration**

	<b>2020 £</b>	<b>2019 £</b>
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>380</u>	<u>290</u>

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 March 2020, no Trustee expenses have been incurred (2019 - £NIL).

**HILLINGDON FOODBANK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**8. Tangible fixed assets**

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 1 April 2019	-	83	10,000	1,131	11,214
Additions	25,888	-	-	1,205	27,093
At 31 March 2020	25,888	83	10,000	2,336	38,307
<b>Depreciation</b>					
At 1 April 2019	-	82	10,000	732	10,814
Charge for the year	8,629	-	-	584	9,213
At 31 March 2020	8,629	82	10,000	1,316	20,027
<b>Net book value</b>					
At 31 March 2020	17,259	1	-	1,020	18,280
At 31 March 2019	-	-	-	399	399

**9. Stocks**

	2020 £	2019 £
Food and grocery stocks	6,500	-

**10. Debtors**

	2020 £	2019 £
<b>Due within one year</b>		
Other debtors	-	26,396
	-	26,396

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**HILLINGDON FOODBANK**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**11. Creditors: Amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	<b>2,463</b>	892
Other creditors	<b>11,109</b>	-
Accruals and deferred income	<b>650</b>	650
	<b>14,222</b>	<b>1,542</b>

**12. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 April 2019</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General Funds 1	<b>25,632</b>	<b>250,018</b>	<b>(259,577)</b>	<b>16,073</b>

**Statement of funds - prior year**

	<i>Balance at 1 April 2018</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2019</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<b>Unrestricted funds</b>				
General Funds	<i>24,194</i>	<i>22,887</i>	<i>(21,449)</i>	<i>25,632</i>

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**HILLINGDON FOODBANK**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Tangible fixed assets	18,279	<b>18,279</b>
Current assets	12,015	<b>12,015</b>
Creditors due within one year	(14,221)	<b>(14,221)</b>
<b>Total</b>	<u>16,073</u>	<u><b>16,073</b></u>

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	399	399
Current assets	26,776	26,776
Creditors due within one year	(1,542)	(1,542)
<b>Total</b>	<u>25,633</u>	<u>25,633</u>

**14. Operating lease commitments**

At 31 March 2020 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	<b>2020 £</b>	<i>2019 £</i>
Later than 1 year and not later than 5 years	<u><b>100,000</b></u>	<u>-</u>