

Charity registration number: 1129106

North Bristol Foodbank

Annual Report and Financial Statements

for the Year Ended 31 March 2020

North Bristol Foodbank

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North Bristol Foodbank

Reference and Administrative Details

Trustees	Alan Seymour
	Michael Beaven
	Anthony Matthews
	Stewart North
	Jonathan Ford
Principal Office	286 Filton Avenue Horfield Bristol BS7 0BA
Charity Registration Number	1129106
Bankers	Co-operative Bank
Independent Examiner	Simon Prys-Roberts FCCA PRWS (Bristol) Limited 11 Alma Vale Road Clifton Bristol BS8 2HL

North Bristol Foodbank

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2020.

STRUCTURE, GOVERNANCE & MANAGEMENT

CHARITY DOCUMENT

The North Bristol Foodbank charity was started on 4 June 2014 and the trust deed was registered on 17 June 2014

METHOD 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.

ORGANISTIONAL STRUCTURE AND DECISION MAKING

The organisation and running of North Bristol Foodbank is the responsibility of the Trustees. The Trustees employ a foodbank manager (line managed by chair of trustees), foodbank administrator (line managed by foodbank manager) and warehouse supervisor (line managed by foodbank manager) on a part time basis.

North Bristol is heavily reliant on large number of volunteers who assist with running of different aspects of the foodbank.

CHARITY OBJECTIVES

The relief and prevention of poverty in the North Bristol area for the benefit of the public by working with a network of care professionals to provide food parcels, items and related services including support and advice to any in need and delivering such services within a Christian ethos.

AIMS OF THE CHARITY

Our foodbank is part of The Trussell Trust's network of 428 foodbanks, working to tackle food poverty and hunger in our local communities, as well as across the UK. Our aims are to alleviate poverty through provision of foodbank parcels to those in crisis. All clients are referred to us from care professionals working longer term with them. We also aim to signpost foodbank clients to other support and services available to help with immediate resolutions or long term solutions. Anyone in need can be referred to the foodbank.

CHARITABLE ACTIVITIES

North Bristol Foodbank exists to provide short term emergency food to an individual or family in crisis while a long term strategy is developed. Normally, enough food for 3 days (one voucher) should be sufficient to cover the immediate crisis, while the normal support agencies arrange to meet the client's needs. In the event that it takes a little longer then up to 3 more vouchers may be issued without further reference to the Foodbank Office. If the crisis is still not resolved (or re-occurs) we are happy for the distributor to contact us to discuss extension of cover for a longer period whilst problems are resolved.

North Bristol Foodbank primarily serves clients in Horfield, Lockleaze, Filton, Southmead, Patchway, Bradley Stoke, Thornbury, Mangotsfield, Yate and Chipping Sodbury areas of North Bristol and South Gloucestershire. There are also Trussell Trust foodbanks based in East Bristol and Bristol North West.

Provision of emergency food

The foodbank has been established to provide short term, emergency food to individuals and families in crisis.

- The foodbank has been established to provide short term, emergency food to individuals and families in crisis.

North Bristol Foodbank

Trustees' Report

- Our food parcels include cereal, milk, fruit juice, soup, pasta, meat, fish, vegetables and pudding, providing balanced and nutritional meals for a minimum of three days. The quantity of food given is dependent upon the number of adults and children in the family.
- Clients are consulted on their basic dietary requirements e.g. vegetarian, gluten free, baby food etc. Outside of these requirements, our parcels are prepared according to nutritional recommendations from the Trussell Trust (in consultation with dieticians) and according to our stock levels. We are unable to offer bespoke orders to individual clients.
- Food is donated by churches, individuals, companies, community groups or charities and by the public through collection days outside the major supermarkets in our local area. This is a project that involves the whole community! Currently, we have collection points at 3 major supermarkets in North Bristol where our volunteers pick up the food on a weekly basis.
- There is no charge for the food, but it is given on the understanding that it is not resold.

Referral process for foodbank client

- Due to the nature of their work, we feel that our referral agencies (eg. GPs, health visitors, debt advice agencies, family support workers, community workers, social workers, citizen advice bureau, etc) are well placed to identify people in a genuine crisis, using their professional judgement.
- Registered referral agencies will hold a supply of red vouchers which can be issued directly to an individual or family that are assessed to be in a financial crisis leaving them with insufficient means to buy food.
- On receipt of a red voucher, the client should take it to their nearest foodbank centre - opening times and location(s) are listed on the voucher or our website.
- Volunteers at the foodbank outlets will then exchange the voucher for a 3 day food parcel which the client can carry away in supermarket-branded carrier bags, giving them a degree of anonymity. Our online database (provided and managed by Trussell Trust) is used to log names and addresses of the individual or family to safeguard against abuse of the foodbank process.
- In addition to giving food, foodbank outlet volunteers also offer a free cup of tea/coffee, a friendly chat and 'help in finding help' by directing clients toward further support services such as debt counsellors, advocacy, etc. In providing this 'signposting', we are happy to feedback to referring agency any assistance or advice we have provided within the bounds of client confidentiality. Each member of the foodbank outlet team has signed the foodbank's Confidentiality Agreement.

Foodbank Volunteers

Our paid staff (foodbank manager, foodbank administrator and warehouse supervisor) manage teams of volunteers who sort and date donated food, and who work in the individual foodbank outlets.

ACHIEVEMENTS AND PERFORMANCE

Overview

This year has once again been a busy and challenging year at North Bristol Foodbank with providing the services that we do on a weekly basis alongside staffing changes and increased demand of the use of the foodbank. This report will show the significant public benefit of the North Bristol Foodbank with all the work that it is doing and then partnership with many other organisations to meet the real need of food poverty across North Bristol.

This need has been met by increased food donations and financial giving from supporters, churches, businesses and one-off income from other sources.

North Bristol Foodbank

Trustees' Report

The major change that happened was after 6 months of discussions, we merged Yate and Chipping Sodbury Foodbank with North Bristol Foodbank. Yate and Chipping Sodbury Foodbank approached our trustees about taking on the 3 foodbank outlets and assets of the foodbank because their previous foodbank manager was retiring. After months of discussions with trustee boards and also approval from Trussell Trust network, we merged at end of August 2019. All assets passed over to North Bristol Foodbank and responsibility of outlets in Yate, Thornbury and Mangotsfield came under our foodbank. Data stored on Trussell Trust database has been transferred under their strict GDPR guidelines.

So currently, we have 8 outlets where clients can pick up foodbank parcels. These are running for 2 hour sessions per week at the Greenway Centre in Southmead, Revive Charity shop in Filton, St James Church in Lockleaze, St Chad's Church in Patchway, Thornbury Baptist Church in Thornbury, Resound in Mangotsfield, Christ the Rock Church in Yate and Ebenezer Church in Horfield. Between 1st April 2019 and 31st March 2020, 6437 three day emergency food supplies were provided to local people in crisis by North Bristol Foodbank, compared to 4536 in the previous year. This is an increase of 41% and this partly due to merger of foodbanks as well as increase in numbers of referrals. Of this number, 2516 went to children. The main reasons for the local increase is now due to low paid work. We have partnered with 346 referral agencies who give out our red foodbank vouchers.

During this year, we have also continued to raise the profile of the foodbank and issues around food poverty in local news and on social media.

During this financial year, we continually implement good practice regarding our foodbank data processes in line with GDPR recommendations so that we are fully compliant. These have been all recommended changes from Trussell Trust which we have put in to place in our processes and procedures.

Finally, in March 2020, we had to start making a significant amount of change to our processes and risk assessments to change our operations due to covid-19 pandemic. There was also a sudden increase in food and financial donations and number of clients referred to the foodbank.

Staffing

During this financial year, Gail Chandler continues to work part-time (12 hours per week) as our Warehouse Supervisor and Matt Dobson continues to be our foodbank manager (32 hours per week). In September 2019, we have also employed Naomi Webb to work part-time (16 hours per week) as foodbank administrator, with increasing workload administratively in operations of the foodbank. All staff are of huge benefit to the foodbank operations and we value them highly with the work they do.

Food Donations and Storage.

Following having our warehouse food stored in paid storage at Safestore in Filton from January 2019, we acquired rent-free storage facility at the Whitehall property in Southmead in June 2019. This is owned by St Stephen's Church in Southmead and a partnership agreement was written and signed by both parties for sole use of this property for the foodbank. This has been a huge blessing to the foodbank.

During this financial year we have received 82230.35kg of donated food and other items from the public through weekly donations at permanent supermarket collection points, churches, businesses, schools, Harvest collections, individuals and supermarket collection days.

The amount of food that was given out was 83869.1kg. This is through our foodbank outlets to clients but also has been to support other foodbanks across the city who were in need of extra items at different points during this year.

North Bristol Foodbank

Trustees' Report

We have permanent collection points at Sainsbury Filton, Tesco Golden Hill and Waitrose Henleaze supermarkets which are collected from each week as well as a number of locations in local shops, schools, charities, businesses and churches. We also started a new permanent collection point at Asda Filton supermarket during this financial year. We continue to be amazingly encouraged by the support of the local communities in North Bristol.

We also had the opportunity to do assemblies and foodbank collections in 39 North Bristol primary and secondary schools during the Harvest season. We had 5994.6kg of food items donated through the Harvest collections.

Volunteers and Training

We have a constant flow of volunteers who are involved on a regular basis in warehouse, outlets and supermarket collections. They are all appropriately trained. On a regular basis, we have had around 180 volunteers on a weekly basis.

We provide Health and Safety training for new volunteers at the warehouse. We are looking to set up more training opportunities for volunteers in partnership with other organisations as well as more in-house opportunities.

More than Food

We have been working on partnerships around holiday hunger which is a growing concern about how families with children on 'free school meals' struggle hugely during the school holidays. We have been working with local organisations in North Bristol to provide food from our stocks and also signpost volunteer support to their holiday clubs during each school holiday. There has been increasing relationship with local 'food clubs' and we look to see this increase.

We have had an in-house CAB (citizen advice bureau) worker come every Thursday to our Southmead foodbank outlet to provide benefits and budgeting advice. For a period of the year, we also had two volunteers from North Bristol Advice Centre who partnered with us to provide weekly advice around water affordability support schemes at our outlets in Horfield and Patchway. We are keen to see these kind of partnership opportunities grow so we can continue to support those people who are referred to us. We also continue to signpost to many different support agencies.

Finally, volunteers from Brompton Housing, Bristol City Women Football Club, and other local volunteers helped us make 307 Christmas hampers for local families referred to us who needed extra support over Christmas.

Feeding Bristol

North Bristol Foodbank is one of the organisations who partner with other projects and stakeholders who are working in the area of food poverty – it also links with Bristol City Council and other organisations around wider poverty issues. Feeding Bristol is a registered charity with the aim to see Bristol as a zero-hungry city. Our foodbank is also still providing a number of independent foodbanks with some surplus food, which has particularly helped build good relationships in South Bristol.

Covid-19 Response

North Bristol Foodbank

Trustees' Report

In March 2020, as foodbank we had suddenly change all our volunteer processes in line with revised risk assessments to provide safe working environments for our volunteers. We also created a food delivery service to provide foodbank parcels directly to client houses alongside outlets being opened. This has been a lot of administrative challenges and the processes will be developed far more during the next financial year as the need grows. The charity received during March 2020 and into the next financial year, a large spike in financial giving online and through the post, as well as large amount of donated food. It has been amazing to see the support and generosity of the general public in Bristol and helps us to meet the increasing need of clients who have been forced in food poverty through redundancies and income changes for individuals and families. We are also in consultation about other areas of Bristol who may need emergency foodbank support and this will come into place in the next financial year from April 2020.

North Bristol Foodbank

Statement of Trustees' Responsibilities


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

The law applicable to charities 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 the incoming resources and application of resources of the charity 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 in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 the trustees of the charity on 18 February 2021 and signed on its behalf by:



Stewart North
Trustee

North Bristol Foodbank

Independent Examiner's Report to the trustees of North Bristol Foodbank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of North Bristol Foodbank you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

Since North Bristol Foodbank'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 ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 North Bristol Foodbank as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Simon Prys-Roberts
PRWS (Bristol) Limited
ACCA

11 Alma Vale Road
Clifton
Bristol
BS8 2HI

18 February 2021

North Bristol Foodbank

Statement of Financial Activities for the Year Ended 31 March 2020

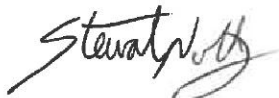
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		252,500	252,500
Total income		252,500	252,500
Expenditure on:			
Charitable activities		(171,745)	(171,745)
Total expenditure		(171,745)	(171,745)
Net income		80,755	80,755
Net movement in funds		80,755	80,755
Reconciliation of funds			
Total funds brought forward		53,615	53,615
Total funds carried forward	13	134,370	134,370
	Note	Unrestricted funds £	Total 2019 £
Income and Endowments from:			
Donations and legacies		127,063	127,063
Total income		127,063	127,063
Expenditure on:			
Charitable activities		(110,933)	(110,933)
Total expenditure		(110,933)	(110,933)
Net income		16,130	16,130
Net movement in funds		16,130	16,130
Reconciliation of funds			
Total funds brought forward		37,484	37,484
Total funds carried forward	13	53,614	53,614

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2019 is shown in note 13.

North Bristol Foodbank
(Registration number: 1129106)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	431	-
Current assets			
Stocks	9	35,033	19,050
Debtors	10	8,200	3,201
Cash at bank and in hand	11	91,869	35,704
		135,102	57,955
Creditors: Amounts falling due within one year	12	(1,164)	(4,340)
Net current assets		133,938	53,615
Net assets		134,369	53,615
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		134,369	53,615
Total funds	13	134,369	53,615

The financial statements on pages 9 to 16 were approved by the trustees, and authorised for issue on 18 February 2021 and signed on their behalf by:



 Stewart North
 Trustee

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

North Bristol 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 notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured. Donations of food are valued by weight at average retail cost per kg

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% of cost per year on a straight line basis
Motor vehicles	25% of cost per year on a straight line basis

Stock

Stocks of food are valued by weight at average retail cost per kilogram, unless this is greater than net realisable value. Cost is determined using the first-in, first-out (FIFO).

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from companies, trusts and similar proceeds	244,428	244,428
Gift aid reclaimed	8,072	8,072
Total for 2020	252,500	252,500
Total for 2019	127,063	127,063

3 Expenditure on charitable activities

	Unrestricted funds General £	Total funds £
Note		
Staff costs	127,920	127,920
Allocated support costs	27,577	27,577
Governance costs	15,438	15,438
	810	810
Total for 2020	171,745	171,745
Total for 2019	110,933	110,933

	Activity undertaken directly £	Activity support costs £	Total expenditure £
Provision of food bank	155,092	15,843	170,935
Total for 2019	97,695	12,458	110,153

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

5 Staff costs

The aggregate payroll costs were as follows:

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	27,172	22,043
Pension costs	315	208
Other staff costs	90	-
	<u>27,577</u>	<u>22,251</u>

No employee received emoluments of more than £60,000 during the year

6 Independent examiner's remuneration

	2020 £	2019 £
Examination of the financial statements	<u>810</u>	<u>780</u>

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2019	2,000	862	2,862
At 31 March 2020	2,000	862	2,862
Depreciation			
At 1 April 2019	2,000	431	2,431
At 31 March 2020	2,000	431	2,431
Net book value			
At 31 March 2020	-	431	431
At 31 March 2019	-	431	431

9 Stock

	2020 £	2019 £
Stocks	35,033	19,050

10 Debtors

	2020 £	2019 £
Prepayments	8,200	3,201

11 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	91,869	35,704

12 Creditors: amounts falling due within one year

North Bristol Foodbank

Notes to the Financial Statements for the Year Ended 31 March 2020

	2020 £	2019 £
Other taxation and social security	134	-
Other creditors	63	-
Pension scheme creditor	157	38
Accruals	810	4,302
	<u>1,164</u>	<u>4,340</u>

13 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
General fund	<u>53,615</u>	<u>252,500</u>	<u>(171,746)</u>	<u>134,369</u>
	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Balance at 31 March 2019 £

Unrestricted funds

<i>General</i>				
General fund	<u>37,484</u>	<u>127,063</u>	<u>(110,932)</u>	<u>53,615</u>

North Bristol Foodbank

Statement of Financial Activities by fund for the Year Ended 31 March 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	<u>252,500</u>	<u>127,063</u>
Total income	<u>252,500</u>	<u>127,063</u>
Expenditure on:		
Charitable activities	<u>(171,745)</u>	<u>(110,933)</u>
Total expenditure	<u>(171,745)</u>	<u>(110,933)</u>
Net income	<u>80,755</u>	<u>16,130</u>
Net movement in funds	80,755	16,130
Reconciliation of funds		
Total funds brought forward	<u>53,615</u>	<u>37,484</u>
Total funds carried forward	<u>134,370</u>	<u>53,614</u>

North Bristol Foodbank

Detailed Statement of Financial Activities for the Year Ended 31 March 2020

	Total 2020 £	Total 2019 £
Income and Endowments from:		
Donations and legacies (analysed below)	252,500	127,063
Total income	252,500	127,063
Expenditure on:		
Charitable activities (analysed below)	(171,745)	(110,933)
Total expenditure	(171,745)	(110,933)
Net income	80,755	16,130
Net movement in funds	80,755	16,130
Reconciliation of funds		
Total funds brought forward	53,615	37,484
Total funds carried forward	134,370	53,614

North Bristol Foodbank

Detailed Statement of Financial Activities for the Year Ended 31 March 2020

	Total 2020 £	Total 2019 £
<i>Donations and legacies</i>		
Donations	244,428	124,055
Gift aid	8,072	3,008
	<u>252,500</u>	<u>127,063</u>
<i>Charitable activities</i>		
Value of food given out	(127,920)	(75,652)
Wages	(27,172)	(22,043)
Accountancy	(600)	(533)
Depreciation expense	(74)	-
Printing, postage and stationery	(668)	(695)
General expenses	(2,155)	(1,530)
Insurance	(670)	(976)
Light, power and heating	(170)	-
Motor expenses	(1,707)	(1,601)
IT software and consumables	(126)	-
Rates	(82)	-
Rent	(6,744)	(6,555)
Repairs and maintenance	(2,442)	-
Staff training	(90)	-
Pension costs	(315)	(208)
Subscriptions	-	(360)
Accountancy	(810)	(780)
	<u>(171,745)</u>	<u>(110,933)</u>