



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

**ANNUAL REPORT  
AND  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31 JULY 2020**

COMPANY REGISTRATION NUMBER: 08611832

CHARITY REGISTRATION NUMBER: 1156369

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

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**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 2019
END OF FINANCIAL YEAR	31 July 2020
TRUSTEES AT YEAR END	<p>Rev'd W. McNeil, Chair Rev'd C. Ramsay, Director Rev'd J. Jagannath, Director (Appointed 25 November 2019) Deacon T. Sam, Director (Appointed 11 May 2020) Fr G. Mitchell SJ, Director (Resigned 29 June 2020) Deacon L. Nkwelah, Director (Resigned 29 June 2020) Mrs. Y. Ho, Treasurer (Resigned 29 May 2020) Mrs L. Ward, Director (Resigned 25 November 2019)</p> <p>The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.</p>
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	<p>St Mellitus Hall 1 Church Road Hanwell London W7 3BB</p>
BANKERS	<p>The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP</p>
INDEPENDENT EXAMINER	<p>Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF</p>

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

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2020**

### **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 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, in Ealing Broadway, Acton, Greenford, Hanwell, Northolt and Southall, with Greenford centre open twice a week on Saturday mornings and Monday afternoons.

All but our Hanwell centre had to close in March 2020, as a result of the national lockdown due to the coronavirus. The charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies by serving clients initially at the front door of the office/warehouse. In the final four months of the reporting period more food parcels had been given out than in the preceding eight months (12,896 Apr-Jul compared to 9824 Aug-Mar).

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**

- 22,720 people have been fed in the financial year, 41% of whom attended Hanwell centre (the only centre that has been opened after March lockdown)
- this is an increase of over 170% compared with the equivalent figures for 2018/19
- since 2013 to the end of July 2020, we have dealt with 24,261 vouchers representing 34,927 adults and 22,960 children, a total of 57,839 people with 3-day meal parcels
- all Ealing Borough wards have been served by Ealing Foodbank
- 1831 3-day food parcels were issued as part of the Child Holiday Meals for the longer school holidays (Summer, Christmas and Easter)

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.

180.0 tonnes of food were donated and 186.6 tonnes of food were distributed in the reporting period.

Many of the pre-existing volunteers were unable to carry on volunteering during the lockdown and new volunteers were trained to meet and greet clients in the foodbank centres. The charity continues to use Twitter, Facebook and a website to circulate information about events and news updates. A paid part time administration assistant who joined the organisation in November 2017 has become full-time employee since August 2019. The Manager has become full-time since July 2020 as a response to increased demand during the Coronavirus pandemic.

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  
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**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 JULY 2020**

**PUBLIC BENEFIT STATEMENT**

8,634 people in food crisis have visited our centres and received emotional support and information on where to go for further support. 22,720 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	£643,699
Total spending in the year	£417,107

The charity has a reserve policy of maintaining three 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 and for the incredible financial support of many organisations and individuals during the pandemic.

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 (reduced to 80 during the pandemic) 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 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 15 March 2021 and signed on behalf on their behalf by:

Rev'd W. McNeil  
Trustee



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

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Charity Independent Examiners.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



P B Robinson MAAT FCIE  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

Date: 22 March 2021

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

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**  
**(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Designated funds	Restricted funds	2020 Total funds	2019 Total funds
<b>Income and endowments from:</b>						
Donations and legacies	2	625,185	-	10,739	635,924	290,152
Fundraising activities		6,088	-	-	6,088	21
Investments		1,687	-	-	1,687	757
Other income		-	-	-	-	1,905
<b>Total income</b>		<b>632,960</b>	<b>-</b>	<b>10,739</b>	<b>643,699</b>	<b>292,835</b>
<b>Expenditure on:</b>						
Raising funds		160	-	-	160	129
Expenditure on charitable activities	3	413,426	-	3,273	416,699	278,922
Other expenditure		248	-	-	248	-
<b>Total expenditure</b>		<b>413,834</b>	<b>-</b>	<b>3,273</b>	<b>417,107</b>	<b>279,051</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>219,126</b>	<b>-</b>	<b>7,466</b>	<b>226,592</b>	<b>13,784</b>
<b>Transfers</b>						
Gross transfers between funds - in		20,294	64,000	-	84,294	125,976
Gross transfers between funds - out		-64,000	-20,283	-11	-84,294	-125,976
<b>Net movement in funds</b>		<b>175,420</b>	<b>43,717</b>	<b>7,455</b>	<b>226,592</b>	<b>13,784</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>		<b>31,201</b>	<b>126,267</b>	<b>114</b>	<b>157,582</b>	<b>143,798</b>
<b>Total funds carried forward</b>		<b>206,621</b>	<b>169,984</b>	<b>7,569</b>	<b>384,174</b>	<b>157,582</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 10 to 15 form part of these financial statements.

**EALING FOODBANK**  
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**BALANCE SHEET**

**FOR THE YEAR ENDED 31 JULY 2020**

	Note	Unrestricted Fund	Designated Funds	Restricted Funds	2020 Total funds	2019 Total funds
		£	£	£	£	£
<b>Fixed assets</b>						
Tangible assets	5	3,659	-	-	3,659	6,241
<b>Fixed assets</b>		<b>3,659</b>	<b>-</b>	<b>-</b>	<b>3,659</b>	<b>6,241</b>
<b>Current assets</b>						
Debtors & prepayments	6	3,552	-	-	3,552	808
Cash at bank and in hand		206,139	169,984	10,103	386,226	156,644
<b>Current assets</b>		<b>209,691</b>	<b>169,984</b>	<b>10,103</b>	<b>389,778</b>	<b>157,452</b>
<b>Liabilities</b>						
Creditors: Amounts falling due within one year	7	6,729	-	2,534	9,263	6,111
<b>Net current assets less current liabilities</b>		<b>202,962</b>	<b>169,984</b>	<b>7,569</b>	<b>380,515</b>	<b>151,341</b>
<b>Total assets less current liabilities</b>		<b>206,621</b>	<b>169,984</b>	<b>7,569</b>	<b>384,174</b>	<b>157,582</b>
<b>Total net assets less liabilities</b>		<b>206,621</b>	<b>169,984</b>	<b>7,569</b>	<b>384,174</b>	<b>157,582</b>
<b>Charity funds</b>						
General fund		206,621	-	-	206,621	31,201
Designated fund	8	-	169,984	-	169,984	126,267
Restricted funds	9	-	-	7,569	7,569	114
<b>Total funds</b>		<b>206,621</b>	<b>169,984</b>	<b>7,569</b>	<b>384,174</b>	<b>157,582</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 15 March 2021 and signed on their behalf by:

Rev'd W. McNeil

The notes on pages 10 to 15 form part of these financial statements.



**EALING FOODBANK**  
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**CASHFLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2020**

	2020	2019
	£	£
<b><i>Cash flows from operating activities:</i></b>		
Cash generated from operations	228,914	17,984
<b>Net cash provided by/(used in) operating activities</b>	<b>228,914</b>	<b>17,984</b>
<b><i>Cash flows from investing activities</i></b>		
Interest received	668	935
<b>Net cash provided by/(used in) investing activities</b>	<b>668</b>	<b>935</b>
Change in cash and cash equivalents in the reporting period	229,582	18,919
Cash and cash equivalents at the beginning of the reporting period	156,644	137,725
Cash and cash equivalents at the end of the reporting period	<b>386,226</b>	<b>156,644</b>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020	2019
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	226,592	13,784
<b>Adjustments for:</b>		
Depreciation	2,582	2,582
Interest received	-668	-935
(Increase).decrease in debtors	-2,744	63
Increase/(decrease) in creditors	3,152	2,490
<b>Net cash provided by/(used in) operating activities</b>	<b>228,914</b>	<b>17,984</b>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2020	2019
	£	£
Cash at bank and in hand	386,226	156,644
<b>Total cash and cash equivalents</b>	<b>386,226</b>	<b>156,644</b>

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

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

**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.

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

**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%
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**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**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**2. INCOME**

	Unrestricted Fund	Designated Fund	Restricted Funds	2020 Total funds	2019 Total funds
	£	£	£	£	£
<b>Donations &amp; legacies</b>					
Gifts & Donations	295,586	-	-	295,586	106,089
Gifts from Trussell Trust	7,318	-	-	7,318	6,718
Gift Aids	6,606	-	-	6,606	1,924
Grants	-	-	10,739	10,739	-
Donated Goods	315,675	-	-	315,675	175,421
	<b>625,185</b>	<b>-</b>	<b>10,739</b>	<b>635,924</b>	<b>290,152</b>

**3. EXPENDITURE**

	Unrestricted Fund	Designated Fund	Restricted Funds	2020 Total funds	2019 Total funds
	£	£	£	£	£
<b>Expenditure on charitable activities</b>					
<b>Direct costs</b>					
Administration	3,271	-	-	3,271	4,205
Equipment	2,974	-	2,534	5,508	5,448
Payroll Running Cost	623	-	-	623	623
Staff Cost	54,553	-	-	54,553	41,102
Utilities	1,374	-	-	1,374	1,474
Warehouse Running Cost	2,363	-	-	2,363	3,800
Office & Warehouse Rent	15,775	-	-	15,775	15,475
Food costs	10,459	-	739	11,198	14,824
Projects	-	-	-	-	10,500
Donated Goods	315,675	-	-	315,675	175,421
	<b>407,067</b>	<b>-</b>	<b>3,273</b>	<b>410,340</b>	<b>272,872</b>
<b>Support costs</b>					
Building & Maintenance	857	-	-	857	263
Training & Conferences	50	-	-	50	600
Membership Fee	489	-	-	489	360
Independent Examination (governance)	1,020	-	-	1,020	900
Consultancy	864	-	-	864	864
Insurance	497	-	-	497	481
Depreciation	2,582	-	-	2,582	2,582
	<b>6,359</b>	<b>-</b>	<b>-</b>	<b>6,359</b>	<b>6,050</b>
<b>Total Expenditure on Charitable Activities</b>	<b>413,426</b>	<b>-</b>	<b>3,273</b>	<b>416,699</b>	<b>278,922</b>

**EALING FOODBANK**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**4. STAFF COST AND NUMBERS**

	2020 £	2019 £
<b>Employment Costs</b>		
Wages & Salaries	52,887	39,844
Social Security Costs	3,633	2,039
Pension Costs	1,666	1,258
Employment allowance	-3,633	-2,039
	<u>54,553</u>	<u>41,102</u>

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

	2020	2019
<b>Employee Numbers</b>		
The average number of employees during the year (full time equivalent)		
Direct charitable	1	1
Support staff	<u>1</u>	<u>1</u>
	<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 £1,666 (2019: £1,258).

**5. TANGIBLE FIXED ASSETS**

	Unrestricted 2020 Fund £	2019 Total Funds £
<b>Cost</b>		
At 1 Aug 2019	12,911	12,911
Additions	-	-
<b>Balance at 31 July 2020</b>	<u>12,911</u>	<u>12,911</u>
<b>Depreciation</b>		
At 1 Aug 2019	6,670	4,088
Charge for the year	2,582	2,582
<b>Balance at 31 July 2020</b>	<u>9,252</u>	<u>6,670</u>
<b>Net Book Value</b>		
At 31 July 2020	<u>3,659</u>	<u>6,241</u>
At 31 July 2019	<u>6,241</u>	<u>8,823</u>

**6. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Tax Recoverable	2,201	-	-	2,201	476
Interest Receivable	1,351	-	-	1,351	332
	<u>3,552</u>	<u>-</u>	<u>-</u>	<u>3,552</u>	<u>808</u>

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

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
Accounts Payable	5,709	-	2,534	8,243	5,211
Independent Examination Fee	1,020	-	-	1,020	900
	<u>6,729</u>	<u>-</u>	<u>2,534</u>	<u>9,263</u>	<u>6,111</u>



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**8. DESIGNATED FUND**

Operation Reserve Fund	Balance at 1 Aug 2019	Income	Expenditure	Transfer	Balance at 31 Jul 2020
	£	£	£	£	£
	126,267	-	-	43,717	169,984
	<b>126,267</b>	<b>-</b>	<b>-</b>	<b>43,717</b>	<b>169,984</b>
	Balance at 1 Aug 2018	Income	Expenditure	Transfer	Balance at 31 Jul 2019
	£	£	£	£	£
	-	2,207	1,875	125,935	126,267
	<b>-</b>	<b>2,207</b>	<b>1,875</b>	<b>125,935</b>	<b>126,267</b>

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 2019	Income	Expenditure	Transfer	Balance at 31 Jul 2020
	£	£	£	£	£
Grant LBE	-	10,000	2,431	-	7,569
Grant YEF	-	739	739	-	-
Grant Greenford Fund	-	-	-	-	-
Grant LFDF	-	-	-	-	-
Grant Hanwell Fund	114	-	103	-11	-
	<b>114</b>	<b>10,739</b>	<b>3,273</b>	<b>-11</b>	<b>7,569</b>
	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
	<b>2,168</b>	<b>766</b>	<b>2,861</b>	<b>41</b>	<b>114</b>

Grant LBE Fund: was from South Acton Ward in London Borough of Ealing for updating laptops and various other capital items.

Grant YEF Fund: Youth Ealing Foundation gave a grant to cover the food we purchased in a month as they had applied for a DEFRA grant at the beginning of the first lockdown.

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.

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**10. OPERATING LEASE COMMITMENT**

At 31 July 2020 the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	<b>Building</b> 2020 £	<b>Building</b> 2019 £
<b>AMOUNTS PAYABLE</b>		
Within 1 year	16,075	15,775
Between 1 and 5 years	6,750	22,825
Total	<u><u>22,825</u></u>	<u><u>38,600</u></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.