

# **Farnborough Foodbank**

**Registered Charity Number 1143212**

**Annual Report and Accounts  
For the year ending  
31<sup>st</sup> March 2021**

# **Farnborough Foodbank**

## **Registered Charity Number 1143212**

### **Annual Report for Financial Year Ending 31st March 2021**

The Charity was established in 2009, to distribute basic food and household supplies to people in need within Farnborough Hampshire. It is managed by a board of Trustees and advised by the Trussell Trust. The Board during the current period are :-

#### List of Trustees

Mr Colin Williams      Mrs Daphne Williams      Mrs Patricia Carroll      Mr Alastair Sneddon  
Mr Michael Shea (resigned April 2021)      Mr Simon Hannington (resigned April 2021)

The Charity does not employ any staff, relying on efforts of some 22 volunteers to operate its services. The volunteers contribute 10 hours per week to distribute supplies to 150 people in need. Stocks of supplies are kept in a warehouse at Browning Barracks, Alison Road, Aldershot, rented under a lease renewable every 2 years, with a beneficiaries' local collection point at St Christopher's Church, Cove, Farnborough.

The Trustees regularly review the safety of and risks to volunteers and beneficiaries. They manage the donated and purchased supplies, controlling the finances to maintain the food deliveries.

At the start of our year, April 2020, the Foodbank was presented with an unprecedented challenge. The national lockdown, announced by the government only one week previously, meant that we were compelled to review, and amend as necessary, our operational practices. Our small band of volunteers, working many extra hours, found themselves engaging in social distancing and working in rotas to ensure we complied with the newly imposed laws and guidelines. However, the call on our services did not diminish and in fact did exactly the opposite. This situation persisted throughout 2020 and into 2021, and we are proud that, in spite of the severe restrictions imposed on us, we were able to provide food to the needy of the local area.

Within a very short time of the original lockdown decree, our donated income began to increase rapidly and this continued throughout the year. This was assisted by two large corporate donations, details of which are shown in the notes to the accounts. There was also a very significant increase in the donations arriving from donors via the Just Giving organisation. This increase in our income has created enough reserves to ensure the Foodbank's continued operation for several years hence. We are also extremely grateful to all the local supermarkets and shops for continuous food supplies.

Finally, in an effort to contribute towards the government's pollution reduction initiatives, we exchanged our diesel powered delivery vehicle for a new electric one. The added benefit is also to reduce our vehicle running costs.

We can therefore look forward to providing food, and thus assisting the relief of poverty in the Farnborough area.

#### **Reserves Policy**

The Trustees consider that there are sufficient reserves for the Foodbank to continue operating for the next six years.

Signed on behalf of the Trustees



Mr Colin Williams  
Chairman

Date : 21st JANUARY 2022

**FARNBOROUGH FOODBANK**

**RECEIPTS AND PAYMENTS ACCOUNT PERIOD ENDED 31 MARCH 2021**

		<b>2021</b>	<b>2020</b>
<b>RECEIPTS</b>	Donors:		
	Standing Orders	3,988	1,138
	Just Giving (including Gift Aid)	34,440	5,340
	Trussell Trust	2,510	4,253
	Other	54,507	11,305
	Vehicle Disposal	7,901	
<b>TOTAL RECEIPTS</b>		<b>103,346</b>	<b>22,036</b>
<b>PAYMENTS</b>			
	Establishment Costs	2,047	2,047
	Operating Costs	2,817	2,609
	Office Costs	1,621	2,978
	Vehicle Running Costs	2,025	1,861
	Facilities Donation to Churches	3,192	
	Vehicle Purchase	34,110	
<b>TOTAL PAYMENTS</b>		<b>45,812</b>	<b>9,495</b>
	Net Cash Inflow	57,534	12,541
	Opening Cash Balance 1 April 2020	42,566	30,025
<b>CLOSING BANK BALANCE 31 MARCH 2021</b>		<b>100,100</b>	<b>42,566</b>
<b>TOTAL FUNDS AS PER BANK STATEMENT 31 MARCH 2021</b>		<b>100,100</b>	<b>42,566</b>

# Notes to the Account for the year to 31 March 2021

## 1. Accounting Policies

### Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice “Accounting for Charities”.

### Income

Income received is recognised on receipt.

### Expenses

Expenses are recognised on receipt of a bill or invoice for supplies

## 2. Controlling Party

The ultimate controlling party of the Charity are the Trustees

### 3. The Charities Bankers are:-

Lloyds Bank, Farnborough Branch

4. Donated supplies are not recorded in the accounts and additional supplies are purchased as required.

5. Income includes donations from :	Kerith Church	2,000
	David Cover	1,000
	Vivid Housing	21,000
	Built Enviro	5,000
	Redbrain	2,500
	CAF Donations	7,882

6. Reserves of £100,100 are carried forward at 31st March 2021, together with assets of a van, and operating stocks valued at £37,065.

7. The funds held in the Current Account exceeds the £85,000 FSCS banking guarantee requiring the opening of an alternative account.

**Independent examiner's report to the trustees of Farnborough Foodbank Trust**

I report to the trustees on my examination of the accounts of the Farnborough Foodbank Trust (the Trust) for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust'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**

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 the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Richard G Hickman C.Eng, MIGEM

Address: 11 The Pathfinders, Farnborough, Hampshire GU14 0PN

Date: 21<sup>st</sup> January 2022