

Farnborough Foodbank

Registered Charity Number 1143212

**Annual Report and Accounts
For the Year Ending
31st March 2022**

Farnborough Foodbank

Registered Charity Number 1143212

Annual Report for Financial Year Ending 31st March 2022

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:

Mr Colin Williams (died October 2022) Mrs Daphne Williams Mrs Patricia Carroll Mr Alistair Seddon Mr Philip Popay (appointed May 2022) Mrs Rosie Westerby (appointed May 2022) Mrs Jess Groom (appointed May 2022)

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, Alisons 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.

The challenges faced by the Foodbank due to Covid lockdown continued throughout 2021 and into 2022. Our volunteer staff were working more hours as in the previous year, but within the constraints of the social distancing conditions. The demand on our services remained high, but we succeeded in achieving the necessary food deliveries. The Trustees are of the opinion that this demand is likely to rise even further in 2023, given the expected increase in the national cost of living.

There was a fall in our donated income from the previous year's exceptional amount, but this was anticipated as it was unrealistic to expect that level to continue. However, the sums received over the course of the year were still very healthy and we are extremely grateful to private donors and local supermarkets and shops who continue to support us. The Trustees anticipate that the income in the year ending 31st March 2023 will also fall as families find it harder to meet their bills.

The Foodbank is expecting there will be more people seeking our help, but our volunteers are determined that all beneficiaries' needs will be met, and thus we continue to assist the relief of poverty in the Farnborough area.

Reserves Policy

Even though there was a fall in income, the Trustees still consider that there are sufficient reserves for the Foodbank to continue its work for the next six years.

Signed on behalf of the Trustees



Mrs Daphne Williams

Acting Chair of Trustees

Date:

3/1/2023

FARNBOROUGH FOODBANK

RECEIPTS AND PAYMENTS ACCOUNT PERIOD ENDED 31 MARCH 2022

		2022	2021
RECEIPTS	Donors:		
	Standing Orders	3,724	3,988
	Just Giving (including Gift Aid)	12,317	34,440
	Trussell Trust	2,993	2,510
	Other	16,352	54,507
	Vehicle Disposal		7,901
TOTAL RECEIPTS		35,386	103,346
PAYMENTS			
	Establishment Costs	756	2,047
	Operating Costs	2,099	2,817
	Office Costs	3,625	1,621
	Vehicle Running Costs	895	2,025
	Facilities Donation to Churches	3,500	3,192
	Vehicle Purchase		34,110
TOTAL PAYMENTS		10,875	45,812
	Net Cash Inflow	24,511	57,534
	Opening Cash Balance 1 April 2021	100,100	42,566
CLOSING BANK BALANCE 31 MARCH 2022		124,611	100,100
TOTAL FUNDS AS PER BANK STATEMENT 31 MARCH 2022		124,611	100,100

Q Khavell
ACCOUNTANT

Notes to the Accounts for the Year to 31st March 2022

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.

Controlling Party

The ultimate controlling party of the Charity are the Trustees.

Bankers

The Charity's Bankers are: Lloyds Bank, Farnborough branch.

Donated Supplies

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

Cash Donations

Income includes donations from:	Arvato	1,500
	CAF.	7,500

Reserves

Reserves of £124,611 are carried forward at 31st March 2022, together with assets of a van, and operating stocks valued at £38,943.

Current Account

The bank balance held exceeds the £85,000 FSCS banking guarantee requiring the opening of an account at an alternative bank.

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 2022.

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: 10 Waters Edge, Reading Road South, Fleet, Hampshire GU52 7SB

Date: 17th January 2023