



COMPANY REGISTRATION NUMBER: 7877042  
CHARITY REGSITRATION NUMBER: 1149896



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## Annual Report & Financial Statements for the Year Ended 31 December 2017

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This annual report sets out the governance and structure of the Hackney Foodbank, lists the board of trustees, employees and administrative officers, and reports on the activities of the reporting year. It also presents statutory financial statements and notes.



## Executive Summary

2017 was a year of significant organisational change and growth for Hackney Foodbank involving a move to our new premises in Hoxton, a number of staff changes, the optimising of social media to raise our profile.

We continued to fulfil our vision and mission, feeding the most people ever, and we are thankful to all those who supported the organization: those who donated food, those who donated financially, and not least, our 50+ volunteers who have generously given their time and commitment to help others in food crisis, from engaging with them over a cup of tea, to doing essential shelving of food items in our warehouse.

Special thanks should also be given to Access Storage and Safestore, who continue to provide us with free storage for some of our stock.

In 2017 we fed 4,278 mouths, which was an increase of 24% compared to the previous year. This increase grew significantly more towards the end of the year. One quarter of the people we fed were children.

We received a total of £29,361 in restricted grants in 2017. This was in addition to a starting balance of £20,000 funds for use in 2017, of which £10,000 was for the van, awarded by the London Foodbank Development Fund (LFDF) and the other £10,000 was from Hackney Parochial Charities. The £29,361 funding was made up from the following grants:

- £15,000 from West Hackney Parochial Charity
- £9,363 from City Bridge Trust
- £4,998 from London Foodbank Development Fund (for our office security system)

In addition, we received £75,891 in unrestricted donations, which grew significantly towards the end of the year due to our increased social media activity.

## Structure, Governance & Management

Hackney Foodbank is a registered charity which was founded by local churches and community groups in 2012, working together towards stopping hunger in our local area. It is a voluntary organisation and relies on the dedication of the local Hackney community to function. Hackney Foodbank works with over 180 local partner agencies and is supported by many other community organisations, businesses and agencies through food donations and other means of support.

Hackney Foodbank distributes donations from its warehouse at the Florence Bennett Centre, Cherbury Street, Hoxton, to its four centres across the borough of Hackney: St John's Church in Hoxton, St John's Church in Central Hackney, St Thomas's Church in Upper Clapton and St Mary's Church in Stoke Newington.

## Governing Document

Hackney Foodbank is controlled by its governing documents, deed of trust, and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006. The Memorandum and articles of association were incorporated on 9<sup>th</sup> December 2011, as amended by special resolution at Companies House, on 15<sup>th</sup> November 2012.

## Charitable Objects

- To advance the Christian faith (as expressed in the Apostles' Creed) in the London Borough of Hackney, or elsewhere, by the practical expression of Christian compassion and hospitality, primarily by the provision of a foodbank.
- The prevention or relief of poverty, or financial hardship, in the London Borough of Hackney, or elsewhere, including the provision of grants, items and services to individuals in need.

## Related Trust & Companies

As well as being a company limited by guarantee (7877042), Hackney Foodbank is also a registered charity (1149896). We are part of the Trussell Trust foodbank network.

The Foodbank Network was founded in 2004 after four years of developing the original foodbank based in Salisbury. Since then the Trussell Trust has helped communities work together to launch foodbanks nationwide in a wide range of towns and cities. Between 1st April 2017 and 31st March 2018, The Trussell Trust's foodbank network distributed 1,332,952 three-day emergency food supplies to people in crisis, a 13% increase on the previous year. 484,026 of these went to children. This is a larger increase compared to the previous financial year, when foodbank dependency was up by 6.64%. In comparison to this national figure, at Hackney Foodbank the increase for the same period was 24%, with a quarter of people affected being children.



## Trustees

Hackney Foodbank is governed by a board of trustees, who are also directors for the purposes of the Companies Act 2006. They come from various backgrounds, including the Church of England, the public sector, the financial sector and charity consultancy, in order to contribute their respective areas of expertise to the board.

- Alexandra Gough, Chair of trustees (joined 26/09/2014)
- John Brewer, treasurer (joined 29/02/2016)
- Revd Graham Hunter, trustee (joined 02/02/2015)
- Catherine Long, trustee (joined 29/02/2016)
- Efe Avan-Nomayo, trustee (joined 28/11/2016)

## Organisational Structure

The trustees employ several staff for the day to day management of the operations of the charity.

The Hackney Foodbank Board of Trustees met five times during 2017: in January, March, June, September and November. The Board of Trustees are responsible for the strategic direction, governance and policy of Hackney Foodbank.

There are two senior management roles which cover a wide range of responsibilities:

1) The Foodbank Operations & Services Manager, responsible for the smooth running of our operations, ensuring adequate food stocks in the warehouse, the successful delivery of food to the food bank centres, recruitment and training of our volunteers, productive partnership relationships with our referral agencies and food collection points, and overall management of our office premises.

2) The Foodbank Business and Development Manager is responsible for the development of the organisation and its services, fundraising, finance management, partnership support and communications.

We also have a Warehouse Supervisor/Lead Driver (part time) in charge of warehousing, making food deliveries and organising the warehouse volunteers, and an Office Administrator (part time), responsible for general administrative duties, including fielding of the many email and phone enquiries we receive from a variety of people.

## **Legal and Administrative Details**

### **Charity number**

1149896

### **Company Registration Number**

7877042

### **Office Address**

Hackney Foodbank  
Florence Bennett Centre  
Cherbury Street  
London  
N1 6TL

### **Insurer**

Bluefin Insurance Services Ltd  
123 Houndsditch  
London EC3A 7BU

### **Bankers**

The Co-operative Bank plc  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

### **Independent Examiner**

Rod Hayward FCA  
15 Ernle Road  
Wimbledon  
London  
SW20 0HH

## **Hackney Foodbank: vision, mission and strategy**

Since opening in 2012, Hackney Foodbank has provided help to over 18,000 people.

As part of the Trussell Trust network, we work with people of all faiths and none. The aim of the network is help more people out of crisis and by reducing people's need for foodbanks. To achieve this goal, the Trussell Trust and local foodbanks are working together to develop new ways to assist people out of crisis through programmes such as More Than Food.

### **Vision**

In line with the vision of the Trussell Trust, we seek to end UK poverty and hunger, with a special focus on the London Borough of Hackney.

### **Mission**

- We support residents of Hackney who are experiencing a food crisis by providing three days of emergency food supplies in order to enable them to get back to a sustainable position.
- We work with them to address the wider poverty issues they face.

### **Strategic Objectives**

In order to fulfil our mission, we have adopted five objectives for 2015-2017. These are:

- 1: Increase foodbank's accessibility
- 2: Increase foodbank's efficacy
- 3: Improve foodbank centres' quality
- 4: Invest in education and training
- 5: Invest in our future

2017 was a year of significant organisational change and growth for Hackney Foodbank. In addition to moving to our new premises in Hoxton, we underwent a number of staff changes, and focused our attention on raising our profile and our work by optimising the use of social media.

We fed the most people ever, and have started examining ways to develop services to meet their wider needs.



## Leadership and Administration

In July 2017, the Trustees appointed a Foodbank Business & Development Manager to oversee the smooth operation and development of our organisation and our services. The Project Co-Ordinator was promoted to the role of Operations & Services Manager. Both roles report to the Board of Trustees. In addition, we successfully recruited two key part-time roles: an Administrator and a Warehouse Supervisor/ Lead Driver.

Financially, the year ended in surplus, enabling us to focus on a broader and more ambitious set of goals for the following year.

## Funding Sources

The principal funding sources for the charity were:

- City Bridge Trust
- West Hackney Parochial Charities
- Hackney Parochial Charity
- London Foodbank Development Fund (run by the Trussell Trust)

These funds covered the salaries of the Business & Development Manager, the Project Co-Ordinator, the Warehouse Supervisor/ Lead Driver, the Administrator, and the Finance Administrator.

We received £70,451 in voluntary donations through online donation schemes such as GoCardless and Stripe, and via standing order.

## Food donations

2017 was a busy year for food donations, with 35,888Kg of food coming into the foodbank. This compares to 29,899.7kg in 2016, 33,837.5Kg in 2015, 28,068Kg in 2014, 17,335.9kg in 2013 and 8,535Kg in 2012. The food was donated by over 150 donor groups and the many hundreds of individuals making small donations to collection points across the borough.

Much of our success in collections is due to our permanent collection points at Tesco, Co-op, Waitrose, SafeStore, Location Location and Askew Eyewear, which have generated a significant amount of support from the community.

## Food Stocks

During the move to new facilities in January and February 2017, the recording of some movements of food inwards and outwards may have been omitted. Nevertheless the trustees believe that, taken in total, the figures for movements in and out during the year were substantially correct.

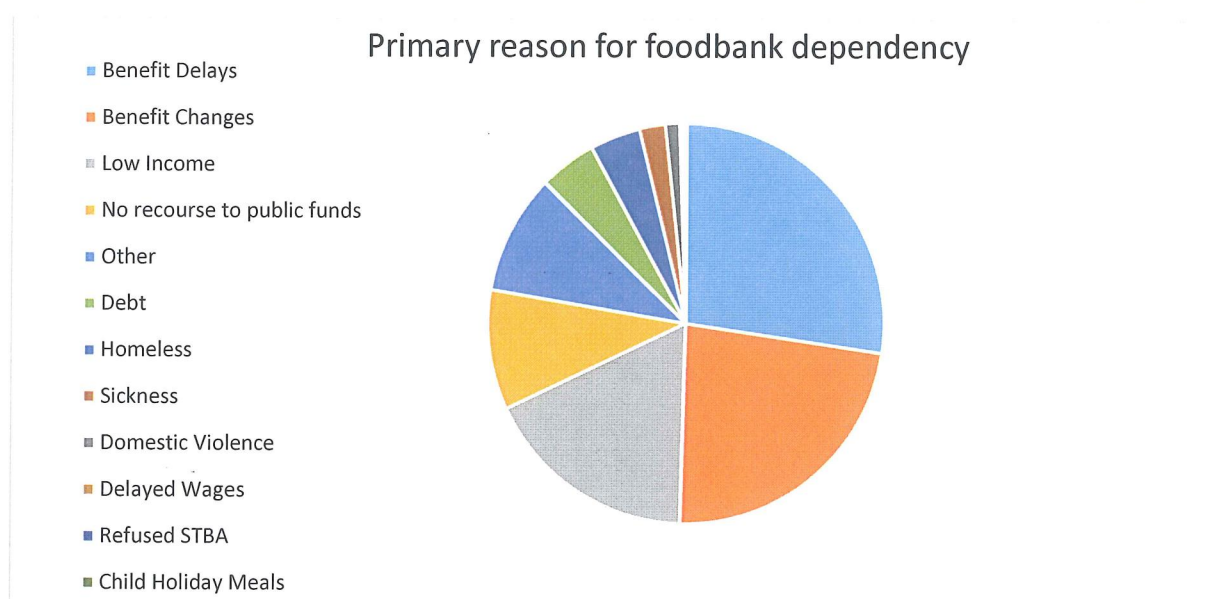
## Centres and Clients

We continue to operate four foodbank centres across the London Borough of Hackney: St John's Hoxton on Mondays, St John's at Hackney on Tuesdays, St Thomas' in Upper Clapton on Wednesdays and St Mary's Stoke in Newington on Thursdays.

We have supported over 4,000 clients in a food crisis. The three main reasons for visiting the food bank were:

- Delays in benefit payments (27%)
- Benefit changes (23%)
- Low income (17%)

The steepest increase was seen among those with low income; up 56% compared to the previous year.



## Building and Premises

Operations were moved to new premises, the Florence Bennett Centre in Hoxton, which we moved into in February 2017. As part of our successful bid, we agreed to share the space with another charity, the Ivy Street Family Centre, which uses the space in the main hall three days a week. The lease is for five years and we are very grateful to London Borough of Hackney for their assistance in securing the long term premises.

## Concluding Remarks

A vast group of incredibly dedicated people have contributed to the setting up, growth, transition and operational development of the Hackney Foodbank over the past year, many of whom are volunteers, giving freely of their own time. We would like to pay tribute in particular to all of the volunteers across a variety of roles including engaging with and serving the clients who are in great need, and those volunteers who work behind the scenes as drivers, warehouse support and voucher administrators.

## **Risk Policy**

The Board of Trustees has examined the principal areas of the Hackney Foodbank's operations and considered the major risks that may arise in each of these areas. The Board of Trustees actively considers how to increase resources, and has put in place systems and procedures to mitigate risk.

## **Finance and Accounting**

As part of our review of financial processes and reporting, the trustees contracted the services of Jackie Driver Ltd in 2017 to provide financial management advice, bookkeeping and accounts preparation services.

## **Financial Adjustments**

No financial adjustments were made for the reporting year of 2017 and the Trustees are satisfied with the financial reporting of accounts.

## **Statement of the Trustees' Responsibilities**

The trustees (who are also the directors of the Hackney Foodbank for the purposes of company law) are required to ensure financial statements are prepared for each financial year which give a true and fair view of the state of affairs of the Hackney Foodbank and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Hackney Foodbank will continue in operation; and
- iv) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any materials departures disclosed and explained in the financial statements.

The trustees are responsible for ensuring proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the Hackney Foodbank and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charities Statement of Recommended Practice (FRS102) 2015. In addition, they are responsible for safeguarding the assets of Hackney Foodbank and hence for taking reasonable steps to prevent and detect fraud and other irregularities.

The directors are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

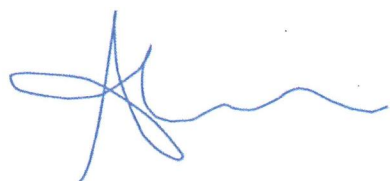


In the absence of the donor expressing any wishes to the contrary, relevant expenditure is charged to restricted funds as and when incurred. Where the funds are intended to cover (in whole or in part) the purchase of any fixed asset, an appropriate amount of the restricted fund will be set aside to cover anticipated future depreciation of the asset, leaving only any excess as available to defray appropriate revenue expenditure as and when it is incurred.

The trustees approve the attached statement of financial activities and balance sheet for the year ended 31 December 2017, and confirm that they have made available all information necessary for its preparation.

For and on behalf of the board of trustees

Date 29 /10/18

A handwritten signature in blue ink, consisting of a stylized 'A' followed by a wavy line.

Chair of Hackney Foodbank Board of Trustees

## Summary of Income & Expenditure

		2017		2017	2016
		Unrestricted	Restricted	Total	Total
<b>INCOME FROM:</b>	<b>Note</b>				
Donations and Legacies	2(a)	£75,891	£29,361	£105,252	£104,537
Income on Investments	2(b)	£0	£0	£0	£15
Other income	2(c)	£3,086	£0	£3,086	£0
Donated food	2(c)	£62,207	£0	£62,207	£50,072
<b>TOTAL INCOME</b>		<b>£141,184</b>	<b>£29,361</b>	<b>£170,545</b>	<b>£154,624</b>
<b>EXPENDITURE ON:</b>					
Value of Donated Food		69,416	0	£69,416	47,802
Other expenses on Charitable Activities		68,667	32,604	£101,271	82,910
<b>TOTAL EXPENDITURE</b>	<b>3</b>	<b>£138,083</b>	<b>£32,604</b>	<b>£170,687</b>	<b>£130,712</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,101</b>	<b>(3,243)</b>	<b>(142)</b>	<b>23,911</b>
Balances brought forward at 1 January 2017		55,879	20,000	75,879	51,969
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2017</b>	<b>4</b>	<b>£58,980</b>	<b>£16,757</b>	<b>£75,737</b>	<b>£75,880</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 15 to 20 form part of these financial statements.

## Balance Sheet

		31-Dec-17		31-Dec-17	31 Dec 2016		31 Dec 2016
	Note	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Assets		£	£	£	£	£	£
<b>Current Assets</b>							
Debtors	6	19,772	0	19,772	500	10,000	10,500
Stocks	5	20,711	0	20,711	27,920	0	27,920
Cash at bank & in hand	9	31,694	8,709	40,403	30,299	17,600	47,899
Prepayments	6	1,169	0	1,169			
<b>Total Current Assets</b>		<b>73,347</b>	<b>8,709</b>	<b>82,056</b>	<b>58,719</b>	<b>27,600</b>	<b>86,319</b>
<b>Fixed Assets</b>							
Van	10	0	8,881	8,881	0	0	0
Depreciation on Van	10	0	(833)	(833)	0	0	0
<b>Total Current Assets</b>		<b>0</b>	<b>8,048</b>	<b>8,048</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Assets</b>		<b>73,347</b>	<b>16,757</b>	<b>90,104</b>	<b>58,719</b>	<b>27,600</b>	<b>86,319</b>
<b>Liabilities</b>							
<b>Current Liabilities: falling due within 12 months</b>							
Credit card Payable		0	0	0	785	0	785
Current Creditors		6,779	4,080	10,859	(785)	10,440	9,655
Accruals		3,508	0	3,508			
<b>Total Current Liabilities</b>	<b>7</b>	<b>10,287</b>	<b>4,080</b>	<b>14,367</b>	<b>0</b>	<b>10,440</b>	<b>10,440</b>
<b>Net Assets</b>		<b>63,060</b>	<b>12,677</b>	<b>75,737</b>	<b>58,719</b>	<b>17,160</b>	<b>75,879</b>
<b>Equity</b>							
General Fund		58,980	0	58,980	55,879	0	55,879
Restricted		0	16,757	16,757	0	20,000	20,000
<b>Total Equity</b>		<b>58,980</b>	<b>16,757</b>	<b>75,737</b>	<b>55,879</b>	<b>20,000</b>	<b>75,879</b>



The notes on pages 15 to 20 form part of these financial statements.

The directors are satisfied that for the year ended on the 31st December 2017 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 16.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 29/10/18



Signed on their behalf by Director

Print Name: Ms Alexandra Gough

Company Registration Number. 7877042

## Notes 1: ACCOUNTING POLICIES

### Basis of Preparation

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 for Smaller Entities (FRSSE) effective from January 2015.

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.

The company has taken advantage of the exemption In Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

### Incoming Resources

#### *Recognition of Incoming Resources*

These are included in the Statement of Financial Activities (SOFA) when:

- ~ the charity becomes entitled to the resources;
- ~ the Directors are virtually certain they will receive the resources; and
- ~ the monetary value can be measured with sufficient reliability.

#### *Incoming Resources with Related Expenditure*

Where incoming resources have related expenditure (as with fundraising or contract Income) the incoming resource and related expenditure are reported gross In the SOFA.

#### *Grants and Donations*

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

#### *Tax reclaims on Donations and Gifts*

Incoming resources from tax reclaims are Included in the SOFA In the same financial period as the gift to which they relate.

*Contractual income and Performance Related Grants*

This is only included In the SOFA once the related goods or services has been delivered.

*Gifts in kind*

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

*Donated Services and Facilities*

These are only Included In incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

*Volunteer Help*

The value of any voluntary help received is not included in the accounts but Is described in the Directors' annual report.

**Expenditure and liabilities***Liability recognition*

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

*Changes in Accounting policies and previous accounts*

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts except the separation of foodstuffs received and donated to clients, and for accounting corrections separately described in the SOFA.



## Notes 2 to 11

2 INCOME	2017		2017 Total	2016		2016 Total
	Unrestricted £	Restricted £		Unrestricted £	Restricted £	
<b>2(a) Donations and Legacies</b>						
Donations	70,451	0	70,451	44,537	0	44,537
Grants	5,440	29,361	34,801	35,000	25,000	60,000
<b>Total</b>	<b>75,891</b>	<b>29,361</b>	<b>105,252</b>	<b>79,537</b>	<b>25,000</b>	<b>104,537</b>
<b>2(b) Income from Investments</b>	0	0	0	15	0	15
Bank Interest	0	0	0	15	0	15
<b>Total</b>						
<b>2(c) Other Income</b>						
Property Income	3,086	0	3,086	0	0	0
Value of Donated food	62,207	0	62,207	50,072	0	50,072
	<b>65,293</b>	<b>0</b>	<b>65,293</b>	<b>50,072</b>	<b>0</b>	<b>50,072</b>
<b>TOTAL INCOME</b>	<b>141,184</b>	<b>29,361</b>	<b>170,545</b>	<b>129,624</b>	<b>25,000</b>	<b>154,624</b>
3 EXPENDITURE	2017		2017 Total	2016		2016 Total
	Unrestricted £	Restricted £		Unrestricted £	Restricted £	
Audit & Accountancy fees	3,197	0	3,197	1,558	0	1,558
Branding and Marketing	333	0	333	307	0	307
Bank Fees	52	0	52	24	0	24
Broadband and Office Phone	103	670	773	0	588	588
Cleaning	1,029	0	1,029	398	0	398
Cost of Fundraising	56	0	56	207	0	207
Direct Project Expenses	300	0	300	200	0	200
Entertainment and Hospitality	286	0	286	156	0	156
Equipment	446	234	680	0	0	0
Food Purchases	2,162	0	2,162	0	0	0
General Expenses	0	0	0	417	0	417
HR	1,188	0	1,188	2,288	0	2,288
Insurance	660	0	660	629	0	629
IT Software and Consumables	2,089	0	2,089	1,302	0	1,302

Legal Expenses	936	0	936	0	0	0
Light, Power, Heating	0	0	0	1,179	0	1,179
Mobile phone	82	728	810	0	652	652
Off Site work and meetings	79	0	79	0	0	0
Office Costs	1,105	0	1,105	0	859	859
Payroll processing costs	934	0	934	503	0	503
Postage, Freight & Courier	2,287	0	2,287	2,502	0	2,502
Printing & Stationery	503	761	1,264	0	691	691
Rates	409	0	409	1,018	0	1,018
Rent	12,383	0	12,383	5,000	7,600	12,600
Repairs & Maintenance	4,738	0	4,738	13	0	13
Salaries	26,764	28,259	55,023	40,365	12,944	53,309
Staff Training and Development	384	0	384	0	0	0
Storage Costs	1,813	0	1,813	969	0	969
Subscriptions	1,612	0	1,612	386	0	386
Travel	164	0	164	156	0	156
Van Depreciation	0	833	833	0	0	0
Van Insurance	793	48	842	0	0	0
Van Repairs	348	0	348	0	0	0
Van running costs	551	1,070	1,621	0	0	0
Value of Donated Food	69,416	0	69,416	47,802	0	47,802
Volunteer Expenses	879	0	879	0	0	0
<b>Total</b>	<b>138,083</b>	<b>32,604</b>	<b>170,687</b>	<b>107,379</b>	<b>23,333</b>	<b>130,712</b>

<b>4 Restricted Funds</b>	<b>Bal 1-1-17</b>	<b>Income</b>	<b>Expenditure</b>	<b>Bal 31-12-17</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hackney Parochial Charity	10,000	0	10,000	0
London Foodbank Development Fund (Van)	10,000	0	1,952	8,048
London Foodbank Development Fund (Security)	0	4,998	0	4,998
West Hackney Parochial Charity	0	15,000	15,000	0
City Bridge Trust	0	9,363	5,652	3,711
<b>Total</b>	<b>20,000</b>	<b>19,998</b>	<b>32,604</b>	<b>16,757</b>

	2017 Stock				2016 Stock		
	Bal 1.1.17	Stock in	Stock out	Bal 31.12.17	Unrestricted	Restricted	Total
<b>5 Donated Stocks</b>							
Donated Stocks	27,920	62,207	69,416	20,711	27,920	0	27,920

Donated Stock 12,328kg with the value of £20,711 using the Trussell Trust guidelines of £1.68 per kg (2016: 16,619 kg or £27,920).

Note: This is not a liquid asset and is only to be donated to individuals in need.

	2017			2016		
<b>6 Debtors</b>	Unrestricted	Restricted	<b>2017 Total</b>	Unrestricted	Restricted	<b>2016 Total</b>
Hackney Parochial Charity	0	0	0	0	10,000	10,000
Project Dirt	500	0	500	500	0	500
HMRC Gift aid	12,360	0	12,360			
Stripe Donations	6,581	0	6,581	0	0	0
Accounts Receivable	331	0	331			
Prepayment	1,169	0	1,169			
<b>Total</b>	<b>20,942</b>	<b>0</b>	<b>20,942</b>	<b>500</b>	<b>10,000</b>	<b>10,500</b>

<b>7 Creditors and Accruals:</b>	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Amount falling due within one year</b>						
Credit card	0	0	0	785	0	785
Accounts Payable	4,987	4,080	9,067	0	0	0
Independent Examiners	0	0	0	555	0	555
Accountancy Fees	1,500	0	1,500	1,500	0	1,500
St. Mary's Church (Rent)	0	0	0	0	7,600	7,600
Pension Payable	292	0	292	0	0	0
Accruals	3,508	0	3,508			
<b>Total</b>	<b>10,287</b>	<b>4,080</b>	<b>14,367</b>	<b>2,840</b>	<b>7,600</b>	<b>10,440</b>

#### **8 Creditors and Accruals: Amount falling due in more than one year**

Hackney Foodbank has no creditors falling due in more than one year (2015: nil).

	2017		2017		2016		2016
	£		£		£		£
<b>9 Cash at bank and in hand</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Current account	31,694	8,709	40,403		37,899	10,000	47,899
<b>10 Fixed Assets</b>	<b>Van</b>						
<b>Actual/Revalued cost</b>	<b>£</b>						
<b>At 1 Jan 2017</b>	<b>0</b>						
Additions during year	8,881						
Disposals during year	0						
At 31 Dec 2017	<b>8,881</b>						
<b>Depreciation</b>							
<b>At Jan 1 2017</b>	<b>0</b>						
Charge for the year	833						
Disposals during year							
At 31 Dec 2017	<b>833</b>						
<b>Net Book Value</b>							
At Jan 2017	<b>0</b>						
At 31 Dec 2017	<b>8,048</b>						

<b>11 Staff Costs</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries (incl PAYE)	53,991	52,299
Social security costs	1,032	1,010
	<b>55,023</b>	<b>53,310</b>
Average number of employees who were engaged in each of the following activities:	<b>2017</b>	<b>2016</b>
Activities in furtherance of organisation's objects	3	2
Management and administration	2	1
	<b>5</b>	<b>3</b>
Employee numbers as an average FTE (full time equivalent):	2.1	1.8
No employees who received emoluments in excess of £60,000		



## Independent examiner's report on the accounts

Report to the trustees/  
members of

The Hackney Foodbank

On accounts for the year  
ended

31<sup>st</sup> December 2017

Charity no

1149896

Set out on pages

12 to 20

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

29<sup>th</sup> October 2018

Name:

Roderick Hayward

**Relevant professional qualification:**

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

15 Ernle Road

London SW20 0HH