

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1157247

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2019
for
Fylde Foodbank

Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

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For The Year Ended 31 March 2019

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Fylde Foodbank
Report of the Trustees
For The Year Ended 31 March 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1157247

Registered office
The Annex
The United Reform Church
St George's Road
Lytham St Anne's
FY8 2AE

Trustees

Mr K Hall	Chairman
Mrs K Cook	Trustee
Mrs C Miller	Trustee
Mrs L Nulty	Trustee
Mr K Rushton	Trustee
Mr B J Armstrong	Trustee
Rev Jim Williams	Trustee

Independent examiner
Danbro Accounting Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
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STRUCTURE, GOVERNANCE AND MANAGEMENT


Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD:



Independent Examiner's Report to the Trustees of
Fylde Foodbank

I report on the accounts for the year ended 31 March 2019 set out on pages three to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent examiner's statement

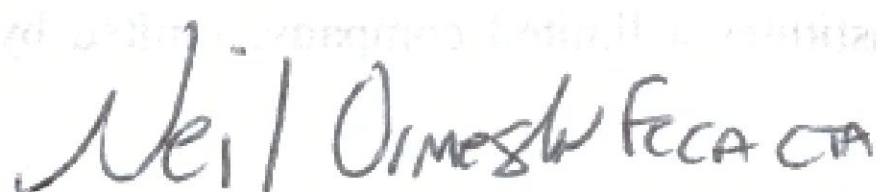
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



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Date: 16th July 2019

Fylde Foodbank

Balance Sheet
At 31 March 2019

			2019	2018
	Notes	£	£	£
FIXED ASSETS			852	1,604
CURRENT ASSETS				
Debtors	3	5,520	6,864	
Cash at bank and in hand		66,648	20,954	
CREDITORS				
Amounts falling due within one year	4	(5,520)	(6,864)	
NET CURRENT ASSETS		66,648	20,954	
TOTAL ASSETS LESS CURRENT LIABILITIES		67,500	22,558	
NET ASSETS		67,500	22,558	
FUNDS	5			
Unrestricted funds		67,500	22,558	
TOTAL FUNDS		67,500	22,558	

The notes form part of these financial statements

Fylde Foodbank

Balance Sheet - continued

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 11/7/19 and were signed on its behalf by:

B A

Mr B Armstrong - Treasurer

Notes to the Financial Statements
For The Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019.

Notes to the Financial Statements - continued
For The Year Ended 31 March 2019

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Closing Stock	5,520	6,864

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Deferred Donation Income	5,520	6,864

5. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
TOTAL FUNDS	22,557	44,943	67,500

Net movement in funds, included in the above are as follows:

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
Unrestricted funds	22,557	44,943	67,500
General fund			
TOTAL FUNDS	22,557	44,943	67,500

Fylde Foodbank

Detailed Statement of Financial Activities
For The Year Ended 31 March 2019

	2019 £	2018 £
INCOMING RESOURCES		
Voluntary income		
Grant Income	41,024	1,913
Donations	55,473	49,365
Interest received	13	8
Other income	<u>6,693</u>	<u>7,107</u>
Total incoming resources	<u>103,203</u>	<u>58,393</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Purchases	47,364	44,127
Support Costs		
Management		
Postage and Stationery	786	107
Computer	471	135
Other Charitable Expenditure	<u>1184</u>	<u>741</u>
	2,442	983
Finance		
Accountancy	360	360
Insurance	254	347
Other		
Trust Fee	360	360
Clothing	155	409
Other Expenses	3,242	1,515
Repairs and Maintenance	1,587	213
Rent	1,247	1,494
Depreciation	<u>1249</u>	<u>534</u>
	7,840	4,525
Total resources expended	58,260	50,242
Net income	<u>44,943</u>	<u>8,151</u>

This page does not form part of the statutory financial statements