

GILLINGHAM FOODBANK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

FREESTONE & CO
Chartered Accountants
One The Centre
High Street

GILLINGHAM
Dorset
SP8 4AB

**GILLINGHAM FOODBANK
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**GILLINGHAM FOODBANK
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Reference and administration details

Charity's principal address: 6 Station Road, Gillingham, Dorset SP8 4PY

Charity trustees

Name	Office (if any)	Dates acted if not for whole year
Hannah Gibbons Chair		
Robert Rickards		
Lewis Buckwell		
Gordon Clowrey		
Clive Ozzard		
01/04/2021 - 18/10/2021		
Philippa Sargent		

Names and addresses of advisers

Type of advisor	Name	Address
Accountants	Freestone & Co	One The centre, High Street, Gillingham, Dorset
Bankers	Co-operative Bank plc	P.O. Box 101, 1 Balloon Street, Manchester M60 4EP

Structure, governance and management

Description of the charity's trusts

Type of governing document: Trust Deed dated 23/03/12

How the charity is constituted: The foodbank is a charitable trust with independent charitable status, and is constituted as a body of incorporated trustees with five trustees on the body.

**GILLINGHAM FOODBANK
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 March 2022
(Continued)**

Objectives and activities

Summary of the objects of the charity set out in its governing document:

To relieve poverty, hardship or distress through the provision of food to people in need of emergency supplies in North Dorset, South Somerset and Wiltshire and by such other means that the trustees may determine.

Summary of the main activities in relation to these objects:

The trustees who manage the charity meet at least four times a year.
Food distributed to local people to help them in their time of crisis.

Achievements and performance

Summary of the main achievements of the charity during the year

Fed 1704 people comprising of 1068 adults and 636 children. Over 27 tonnes of food was received for distribution to local people.

**GILLINGHAM FOODBANK
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 March 2022
(Continued)**

Financial review

Brief statement of the charity's policy on reserves The reserves policy for general funds can be found in the Trustees Annual Report.

Details of any funds materially in deficit None.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature
Full name		
Position	Chair	Vice Chair
Date

**GILLINGHAM FOODBANK
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

TO THE TRUSTEES OF GILLINGHAM FOODBANK

**FOR THE YEAR ENDED 31 MARCH 2022
AS SET OUT ON PAGES 7 TO 10**

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the Act)). The trustees have requested that an independent examination be carried out. It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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:

Name:

Mr R. Freestone

Relevant professional qualifications:

FCA, FCCA

Address:

One The Centre
High Street
Gillingham
Dorset

SP8 4AB

**GILLINGHAM FOODBANK
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	<u>Unrestricte</u> <u>d Funds</u> £	<u>Restricted</u> <u>funds</u> £	<u>Endowmen</u> <u>t</u> £	<u>Total</u> <u>funds</u> £	<u>Last</u> <u>Year</u> £
Income					
Donations - gift aid	8,328	0	0	8,328	20,083
Donations - non gift aid	15,406	0	0	15,406	33,677
HMRC Gift Aid	1,855	0	0	1,855	5,625
Grants	3,000	59,858	0	62,858	11,000
Total Receipts	<u>28,589</u>	<u>59,858</u>	<u>0</u>	<u>88,447</u>	<u>70,385</u>
Expenses					
Payments to GCC		60,270	0	60,270	
Direct Costs	3,392	0	0	3,392	5,080
Wages and Salaries	1,295	0	0	1,295	3,567
Premises costs	4,551	0	0	4,551	3,608
Insurance	788	0	0	788	975
		0	0		
Office costs	579	0	0	579	1,299
Accountancy	567	0	0	567	318
Bank charges	8			8	
Charitable donations					3000
Sundry expenses	46			46	259
Depreciation	712			712	307
Total payments	<u>11,938</u>	<u>60,270</u>	<u>0</u>	<u>72,208</u>	<u>18,413</u>
Net surplus /(defecit)	16,651	(412)	0	16,239	51,972
Transfers between funds	(412)	412	0	0	0
Surplus after fund	<u>16,239</u>	<u>0</u>	<u>0</u>	<u>16,239</u>	<u>51,972</u>

GILLINGHAM FOODBANK
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestr cted funds £	Restricted income funds £	Endowm ent funds £	Total this year £	Total last Year £
Tangible Assets	1.	4,329			4,329	988
Current Assets						
Cash at bank and in hand		96,274			96,274	83,826
Current Liabilities						
Accruals		(315)			(315)	(315)
Net Assets		96,409			96,409	83,511
Total Assets less Current Liabilities		100,738			100,738	84,499
Capital Account						
At 1 April 2021		84,499	0		84,499	32,527
Profit for year		16,239			16,239	51,972
		100,738			100,738	84,499

Signed on behalf of all trustees

Signature

Full name**Position**

Chair

Vice Chair

Date

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**GILLINGHAM FOODBANK
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Tangible Assets

	Computer Equipment	Fixtures, fittings and Equipment	Total
	£	£	£
<u>Cost</u>			
At 1 April 2021	834	2,537	3,371
Additions	-	4,053	4,053
At 31 March 2022	834	6,590	7,424
<u>Depreciation</u>			
At 1 April 2021	353	2,030	2,383
Charge for year	53	659	712
At 31 March 2022	406	2,689	3,095
<u>Net Book Value</u>			
At 31 March 2022	428	3,901	4,329
At 31 March 2021	481	507	988