

REGISTERED CHARITY NUMBER: 1136381

REGISTERED COMPANY NUMBER: 06506079
(England and Wales)

LOVEWORKS.ORG LIMITED

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

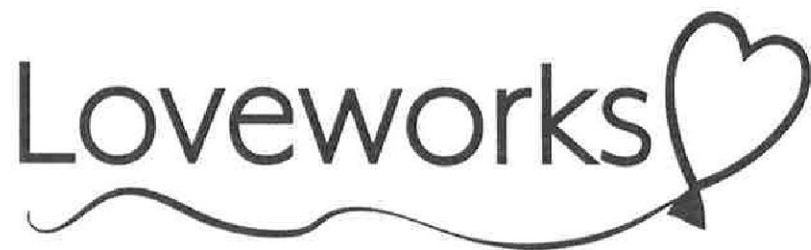


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LOVEWORKS.ORG LIMITED
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2023

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 July 2023. The financial statements have been prepared in accordance with The Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and The Charities Act 2011.

Company Information

Registered Company number 06506079 (England and Wales)

Registered Charity number 1136381

Registered office First Floor Offices
3a-7a Bell Street
Reigate
RH2 7BH

Trustees Stephen Vickery (Chair)
Imogen Astley Marsh (Resigned 30 May 2023)
Alexander McTavish (Treasurer)
Karen Neil (Company Secretary)
Nick Skelton
Susanna White

Independent Examiner Philip Horesh
Calculus Chartered Accountants
Gadd House
Arcadia Avenue
London
N3 2JU

Governing document

Loveworks.org Limited is a charitable company limited by guarantee, as defined by the Companies Act 2006. The company was established under the Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

At 31 July 2023 there were 5 members (7 at 31 July 2022).

A summary of the objectives of the charity

Loveworks is a local charity based in Reigate, Surrey with a mission to improve the lives of the local community through food. Our vision is that we will work in partnership with the local community to:

1. **Meet emergency food needs:** Through the provision of food parcels to those experiencing food poverty.

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2. **Provide fresh produce:** From local allotments that we manage in partnership with other allotment holders so that our food parcels are full of goodness.

3. **Prevent the recurrence of food poverty:** Through signposting, education and partnerships so that we can support people not to need us again.

Recruitment and appointment of new trustees

An initial approach is made by one of the existing Trustees, who meets with the prospective trustee and outlines the nature and responsibilities of the role. The prospective trustee then meets informally with the rest of the board. Subject to board acceptance and a unanimous vote in favour, the new trustee is appointed, subject to due diligence (including where appropriate a DBS check).

The new trustee is given a summary pack of the charity's history and work to date, a copy of the charity's constitution and a Charity Commission document outlining the role of a trustee.

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.

Statement of Public Benefit

The trustees have paid due regard to the guidance on public benefit produced by the Charity Commission and are confident that the work of the Charity meets all the criteria for public benefit.

Trustees Responsibilities in relation to the financial statements

The Trustees are required by company law to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity and its financial position at the end of the year. In preparing those statements the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

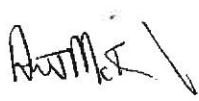
The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with s419(2) of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial review and Trustee Reserves Policy

The financial position of the charity was maintained over the year with total reserves carried forward of £183,175, reflecting the challenging conditions faced by many following the pandemic and the ongoing cost of living crisis.

The trustees maintained the agreed level of reserves to £55,000, to provide for premises costs and other committed running costs for a period of at least one year and staff costs for a period of six months. This will continue to be reviewed on an annual basis.

ON BEHALF OF THE BOARD:


Trustee

Date: 28 March 2024

Report of the Trustees

Chairman's report

As a result of the new structure put in place in 21/22 we have now been able to fully utilise the warehouse space, improving efficiencies and the number of beneficiaries we have been able to support with the provision of 3,088 food parcels compared to 2,394 in the previous year. We continue to run a number of initiatives, such as "Bags of Taste", which are focused on assisting people to move out of food poverty through having a greater understanding of food preparation.

As part of our commitment to reduce dependency on the food bank we have also appointed a care worker who attends the foodbanks and listens to our beneficiaries and supports them to access the additional support and services they may require.

We have continued to maintain a presence at local events creating awareness of the need to support people in food poverty and alongside our own events they have enabled us to generate financial and food donations from individuals and local businesses.

Our allotments at Park Lane and Woodhatch in Reigate continue to be very productive, providing fruit and vegetables for the foodbank as well as a great community space for our volunteers.

Once again we have obtained grants from Surrey County Council and Reigate & Banstead Council, specifically utility top up funding and we continue to receive donations from local businesses and individuals. We therefore remain in a reasonably strong financial position.

We continue to see the cost of living rising and we expect the need for emergency food parcels to continue increasing and the needs of many of our beneficiaries will continue to be complex, so we remain committed to support the community not only in the provision of emergency food parcels but also the support needed to assist people to move out of food poverty.

Thanks to the hard work of our staff and fantastic volunteers, the support of our partner agencies and the generosity of our donors, Loveworks has continued to be prove a lifeline for a significant number of our local community this year.

Steve Vickery

Chairman

Charity Officer's Report

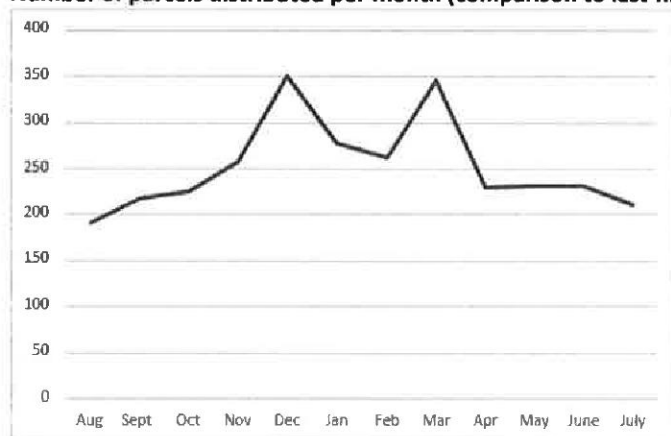
Loveworks plan for the financial year 2022-2023, as set out in the previous annual report, was to ensure that we can meet increasing demands on our service whilst also working with partners to reduce dependency on food banks and support local people in avoiding food poverty.

1. EMERGENCY FOOD PROVISION (FOOD BANKS)

We continued to run 'referral only' food banks in Merstham and Reigate. All stock management and food parcel packing were done at the Loveworks warehouse, parcels then delivered to the food bank venues and to a small number individuals in the local area, where essential.

During the year we opened two new food banks, a second one in Merstham (Merstham Baptist Church) and North Reigate (Shrewsbury Chapel) bringing us to 4 foodbanks a week.

Number of parcels distributed per month (comparison to last financial year)



Food Parcels

- **3,088** food parcels were packed and handed out, an increase on the previous year (**2,394**)
- We fed **6,765** people (up from **5,851**) of which 2,620 were children (*please note – this is not individuals as people have more than 1 parcel due to referrals normally being for an average of 6 weeks*).
- Based on an average cost per parcel the estimated cost of the food handed out was in excess **£170,000** (compared to **£144,000** in 2021-2022)

Food Donations

Over the year we saw the impact of the 'Cost of living Crisis' with price increases and a drop in the number and value of food donations. The impact of this is that we had to spend more on purchasing food.

Utility top-ups

Thanks to funding from Surrey County Council and Reigate & Banstead Borough Council we provide £60 per 6 week referral for gas/electricity support, when requested from referrers. Over the year we gave out over **£1,500**.

2. FOOD POVERTY PREVENTION

The key objective of the year was to explore projects and partnerships to reduce food bank dependency and improve the resilience of our beneficiaries. To this aim we launched a mentored home cookery course in partnership with '*Bags of Taste*'. By the end of the year 30 people completed the course with another 90 planned for 2023-24. This was fully funded by *Monty's Bakehouse*.

We were also experiencing more complex cases presenting at the food banks so in May we recruited a part-time Support Worker to attend each food bank to 'listen' and signpost food bank users.

3. GROWING FOOD

The Reigate allotment continued to produce fresh food for the food bank during the summer months, run by volunteers and helped by a **Community Payback Team**, doing the heavy work all year round.

The allotment in Woodhatch has a new team of volunteers getting the site ready for an exciting new growing plan and were able to benefit from Loveworks being Squires Garden Centre, Reigate, Charity of the Year.

4. PEOPLE

We had nearly **100** volunteers in our system completing in total over 2530 volunteer hours (compared with **2,270** the previous year). This increase was partly due to the increase in food bank parcels but also the extra food bank session and more fundraising events.

Our volunteers

- sorted mountains of donations & stacked shelves (helped weekly by our *Duke of Edinburgh award* students)
- packed and handed out 3088 food bank parcels
- delivered food parcels to food bank venues and individuals plus collecting donations from numerous donation points
- helped with administration & finance
- gardened, harvested and watered our allotments
- helped run stalls, manage car parks, cheer on runners and generally support events
- responded to our many ad hoc requests for help

We also implemented a new training programme for new and existing client facing volunteers to support them in dealing with 'trauma affected' people and safeguarding.

We increased our staff numbers to 3 part time staff, in total 72 staff hours per week.

5. SUPPORT AND FUNDING

School Harvest festivals started up again after the pandemic and although donations were lower than in the past they continued to be essential for our winter stock levels. We re-launched the half termly elective with **Reigate Grammar School**, which helps raise awareness of our work and over £500 pa.

Donations from local businesses have been hit by 'working from home' so new ways to work with corporate and local businesses will be an objective for next year.

The local Community continued to provide amazing support to Loveworks. Just to mention a few:

- weekly customer donations from Sainsbury's and Morrisons
- a few local streets continue regular 'neighbour' donations that were started in Covid lockdown
- Chipstead WI continued to hold a weekly food bank collection which has been invaluable
- Reigate Priory Football Club wear our logo on their training tops and hold successful drive-through donations days
- Merstham Cricket Club held a monthly donations event

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Residents of Merstham and Reigate continue to be incredibly generous every time we ask for help. We are indebted to everyone who has donated or supported us, no matter how big or small.

For financial donations we are particularly grateful to, and reliant on, our regular monthly donors via Enthuse or other payment platforms.

We were the recipients of a number of notable grants (in 2022-23):

- **Surrey County Council**, over £15,000 to buy food and fund utility top-ups.
- Cost of Living Grant via **Community Foundation of Surrey (Cubbitt & West)** of £6,000 for cookery skills support.
- Over £4,000 from **Reigate and Banstead Borough Council** for food and utility top-ups.

We also received very large and incredibly generous donations from The Wisley Foundation and the June & Brian Amos Foundation

Fundraising started again after a pandemic hiatus. We were part of a very successful 'Run Reigate' half marathon with 18 runners and delighted to be the Charity Partner for Reigate 'Pub in the Park'.

Kate Curtis

Chief Charity Officer

Independent Examiner's Report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023 set out on pages 10 to 17.

Responsibilities and basis of report

As the charity's trustees (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102).

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.



Philip Horesh

Kalculus Chartered Accountants

Gadd House

Arcadia Avenue

London

N3 2JU

Date: 22 November 2023

Statement of Financial Activities

		2023			2022
		Unrestricted funds £	Designated Funds £	Restricted funds £	Total funds £
	Notes				Total funds £
INCOME FROM:					
Donations		248,761	-	29,005	277,766
Activities for generating funds	2	6,978	-	-	6,978
Investments	3	2,150	-	-	2,150
Other income		-	-	-	-
Total income		257,889	-	29,005	286,894
EXPENDITURE ON:					
Raising funds					
Costs of generating income	4	5,047	-	-	5,047
Charitable activities					
Achieving charitable objects	5	182,359	-	32,025	214,384
Support costs	6	58,910	-	-	58,910
Governance costs	7	4,462	-	-	4,462
Total resources expended		250,778	-	32,025	282,803
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS	8	7,111	-	(3,020)	4,091
Transfers between Funds		-	-	-	-
NET INCOME/(EXPENDITURE) FOR THE YEAR		7,111	-	(3,020)	4,091
RECONCILIATION OF FUNDS:					
Total funds brought forward		110,250	55,000	13,834	179,084
TOTAL FUNDS CARRIED FORWARD		117,361	55,000	10,814	183,175

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from the continuing activities.

The notes on pages 13 to 17 form part of the financial statements.

Statement of Financial Activities (comparative figures)

		2022			
	Notes	Unrestricted funds £	Designated Funds £	Restricted funds £	Total funds £
INCOME FROM:					
Donations		228,722	-	5,810	234,532
Activities for generating funds	2	6,985	-	-	6,985
Investments		674	-	-	674
Other income	3	174	-	-	174
Total income		236,555	-	5,810	242,365
EXPENDITURE ON:					
Raising funds					
Costs of generating income	4	4,407	-	-	4,407
Charitable activities					
Achieving charitable objects	5	166,433	-	21,466	187,899
Support costs	6	57,753	-	-	57,753
Governance costs	7	1,701	-	-	1,701
Total resources expended		230,294	-	21,466	251,760
NET INCOME/(EXPENDITURE) FOR THE YEAR BEFORE TRANSFERS	8	6,261	-	(15,656)	(9,395)
Transfers between Funds		(2,500)	2,500	-	-
NET INCOME/(EXPENDITURE) FOR THE YEAR		3,761	2,500	(15,656)	(9,395)
RECONCILIATION OF FUNDS:					
Total funds brought forward		106,489	52,500	29,490	188,479
TOTAL FUNDS CARRIED FORWARD		110,250	55,000	13,834	179,084

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Statement of Financial Position

	Notes	2023 £	2022 £
Tangible fixed assets			
Office equipment	12	776	306
Furniture and fixtures	12	1,867	2,101
Van	12	9,307	10,949
Total non-current assets		11,950	13,356
Current assets			
Debtors	13	2,970	4,384
Cash at bank		158,721	159,562
Food donations		11,114	5,045
Total current assets		172,805	168,991
Total assets		184,755	182,347
Creditors			
Creditors falling due within one year	14	(1,580)	(3,263)
Total assets less current liabilities		183,175	179,084
Creditors falling due in more than one year		-	-
NET ASSETS		183,175	179,084
Funds	16		
Unrestricted funds		117,361	110,250
Designated funds		55,000	55,000
Restricted funds		10,814	13,834
TOTAL FUNDS		183,175	179,084

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 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.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small charitable companies and with The Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102).

19 March 2024

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

Alexander McTavish
.....Trustee

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with The Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102) and The Charities Act 2011.

Exemption from preparing a cash-flow statement

Exemption has been taken from preparing a cash-flow statement on the grounds that the charity qualifies as a small company.

Income

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.

Expenditure

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.

Volunteers and donated goods

The value of services provided by volunteers is not incorporated into these financial statements.

Goods donated and held as stock for distribution by the charity, including food items, are recognised as incoming resources within donations when received and as stock with an equivalent amount included as resources expended when distributed.

Goods donated to the charity, and still held at the year end are reported at the estimated replacement cost.

Depreciation

Office equipment and fixtures and fittings are depreciated on a straight line basis over a three year period. Motor vehicles are depreciated on a reducing balance basis at a rate of 15% pa.

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.

Designated funds are a proportion of the unrestricted funds that have been set aside by the Trustees to provide a reserve to cover the cost of known and committed future expenditure.

Pension costs

The charity has established a pension scheme in line with the auto-enrolment requirements.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets after the satisfaction of all debts and liabilities, the assets representing the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

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2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	6,978	6,985

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	2,150	674

4. COSTS OF GENERATING INCOME

	2023	2022
	£	£
Staff costs	2,663	2,371
Other costs	2,384	2,036
	5,047	4,407

5. ACHIEVING CHARITABLE OBJECTIVES

	2023	2022
	£	£
Staff costs	47,938	42,679
Food provided to beneficiaries	160,117	144,690
Other costs	6,329	531
	214,384	187,899

6. SUPPORT COSTS

	2023	2022
	£	£
Staff costs	2,663	2,371
Building costs	42,343	40,324
Other administration costs	13,904	15,058
	58,910	57,753

7. GOVERNANCE COSTS

	2023	2022
	£	£
Staff costs	414	306
Professional fees	1,200	1,202
Other costs	2,848	193
	4,462	1,701

8. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2023	2022
	£	£
Depreciation on owned assets	2,356	4,507
Professional fees	1,200	1,202

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9. TRUSTEES' REMUNERATION AND BENEFITS

No trustees' remuneration or other benefit was paid for the year ended 31 July 2023, nor for the year ended 31 July 2022.

Trustees' Expenses

No trustees' expenses were paid for the year ended 31 July 2023, nor for the year ended 31 July 2022.

10. RELATED PARTY TRANSACTIONS

There were no transactions with related parties during the year.

11. STAFF COSTS

Staff costs include the following:

	2023	2022
	£	£
Wages & salaries	51,492	45,540
Social security costs	-	-
Other pension costs	2,186	2,187
	<u>53,678</u>	<u>47,727</u>

The number of employees (full-time equivalent) at the year end was as follows:

	2023	2022
Charitable activities	1.6	1.6
Management & activities	0.2	0.2
	<u>1.8</u>	<u>1.8</u>

No employee was paid over £60,000 during the year.

12. TANGIBLE FIXED ASSETS

	Office Equipment	Furniture and fixtures	Van
	£	£	£
Cost			
At 1 August 2022	1,103	4,386	14,935
Additions	950	-	-
Disposals	-	-	-
At 31 July 2023	<u>2,053</u>	<u>4,386</u>	<u>14,935</u>
Depreciation			
At 1 August 2022	(797)	(2,285)	(3,986)
Disposals	-	-	-
Charge for year	(480)	(234)	(1,642)
At 31 July 2023	<u>(1,277)</u>	<u>(2,519)</u>	<u>(5,628)</u>
Net book value			
At 31 July 2022	306	2,101	10,949
At 31 July 2023	<u>776</u>	<u>1,867</u>	<u>9,307</u>

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13. DEBTORS

	2023	2022
	£	£
Loan to Merstham Community Café CIC	-	2,500
Prepayments	2,970	1,884
	2,970	4,384

14. CREDITORS

	2023	2022
	£	£
Accruals	1,580	3,263

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2023				2022
	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£	£
Fixed assets	11,950	-	-	11,950	13,356
Current assets	106,991	55,000	10,814	172,805	168,991
Current liabilities	(1,580)	-	-	(1,580)	(3,263)
	117,361	55,000	10,814	183,175	179,084

16. MOVEMENT IN FUNDS – 2023

	At 01/08/2022	Net movement in funds	Transfers between funds	At 31/07/2023
	£	£	£	£
Unrestricted funds				
General fund	110,250	7,111	-	117,361
Designated funds				
Required by Reserves Policy	55,000	-	-	55,000
Restricted funds				
For awareness raising	1,189	(1,189)	-	-
Poverty prevention*	-	3,905	-	3,905
For combating low skills	4,034	-	-	4,034
For the Munch Club	1,250	(1,250)	-	-
For combating food poverty	4,760	(2,085)	-	2,675
For utility top ups	1,598	(1,598)	-	-
For volunteer costs	500	(500)	-	-
For a defibrillator	-	-	-	-
For IT equipment	503	(303)	-	200
Total Restricted Funds	13,834	(3,020)	-	10,814
TOTAL FUNDS	179,084	4,091	-	183,175

*Donation for poverty prevention to be used for a combination of utility top-ups, electrical goods and staff costs.

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16. MOVEMENT IN FUNDS – 2023/Continued...

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

	Incoming resources £	Resources expended £	Transfers between funds £	Movement in funds £
Unrestricted funds				
General fund	257,889	(250,778)	-	7,111
Designated funds				
Required by Reserves Policy	-	-	-	-
Restricted funds				
For awareness raising	-	(1,189)	-	(1,189)
Poverty prevention	3,905	-	-	3,905
For combating low skills	-	-	-	-
For the Munch Club	-	(1,250)	-	(1,250)
For combating food poverty	22,000	(24,085)	-	(2,085)
For utility top ups	1,500	(3,098)	-	(1,598)
For volunteer costs	-	(500)	-	(500)
For a defibrillator	1,600	(1,600)	-	-
For IT equipment	-	(303)	-	(303)
Total Restricted Funds	29,005	(32,025)	-	(3,020)
TOTAL FUNDS	286,894	(282,803)	-	4,091

The Trustees have decided to set the level of designated funds at £55,000 to reflect the current running costs of the charity, comprising the rental of premises for the foodbank and the level of staff hours.

17. MOVEMENT IN FUNDS – 2022

	At 01/08/2021 £	Net movement in funds £	Transfers between funds £	At 31/07/2022 £
Unrestricted funds				
General fund	106,489	6,261	(2,500)	110,250
Designated funds				
Required by Reserves Policy	52,500	-	2,500	55,000
Restricted funds				
For awareness raising	1,489	(300)	-	1,189
For combating low skills	4,034	-	-	4,034
For the Munch Club	-	1,250	-	1,250
For combating food poverty	13,874	(9,114)	-	4,760
For utility top ups	272	1,326	-	1,598
For foodbank premises	8,593	(8,593)	-	-
For volunteer costs	500	-	-	500
For van costs	-	-	-	-
For IT equipment	728	(225)	-	503
Total Restricted Funds	29,490	(15,656)	-	13,834
TOTAL FUNDS	188,479	(9,395)	-	179,084

Thank you!

Thank you to everyone who supported our work in 2022-2023.

We would in particular like to thank:

- our outstanding and committed volunteers who deliver our services all year round with kindness, compassion, professionalism and without judgement.
- the local Reigate, Redhill and Merstham communities who continually support us through food and monetary donations
- the following organisations for their active support:

All Saints Church, Merstham
Arnold Clark Community Fund
Community Foundation for Surrey
Cubitt & West
Fidelity
Gail's Bakery (Reigate)
Jackson Stops
JGCL Limited
JSS (North Downs) Limited
Just
Langton London Insurance Brokers
Martial Arts Reigate
Merstham Churches
Merstham Baptist Church
Merstham Community Facility Trust
Merstham Cricket Club
Merstham Food Limited
Merstham Football Club

Monty's Bakehouse
Morgan Prestwich
Morrisons (Reigate)
Raven Housing Trust
RBC allotments Trust
Red Oak Family Centre
Redhill Street Pastors
Redhill Redstone Rotary Club
Reigate and Banstead CC
Reigate Business Guild
Reigate Grammar School
Reigate Priory Football Club
Reigate St Mary's Church
Reigate St Mary's School
Renewed Hope Trust
Rotary Club Redhill, Reigate and District

Run Reigate
Sainsbury's (Redhill)
St Katherines Church, Mertsstham
St Luke's Church, Reigate
St Margaret's Church, Chipstead
Stowe Family Law
Surrey County Council
The Churchill Foundation
The Leigh Trust
The Woodhatch Centre
Unite the Union
Voluntary Action for Reigate & Banstead
Willis Towers Watson
Winterbotham Darby
Wisley Foundation

Thank you to anyone we may have missed, those who donate regularly, who have given one-off donations, fundraised for us or attended our events. Everything helps make a difference.