

Bournemouth Foodbank

Annual Report and Financial Statements

for the Year Ended 30 September 2022

Oak Accounting Ltd
27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

Bournemouth Foodbank

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Bournemouth Foodbank

Reference and Administrative Details

Charity Registration Number	1143446
Registered Office	The charity is incorporated in England & Wales. 118 Haviland Road Bournemouth Dorset BH7 6HW
Independent Examiner	Oak Accounting Ltd 27 Bascott Road Wallisdown Bournemouth Dorset BH11 8RJ

Bournemouth Foodbank

Strategic Report for the Year Ended 30 September 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 September 2022, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

In line with Charity Commission guidance, the Trustees have reviewed their policy on the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') and find that the charity should have: -
'Fixed reserves' (or an Emergency Operating Reserve) of 3 months of the operating costs (charitable expenses less food purchased) plus rationalisation costs, in general funds, to provide:

- *Funds to restructure the charity in event of the income sharply dropping

- *A foundation for security of ministry and to meet contractual obligations

- *Sufficient time to "switch off" its activities; Bournemouth Foodbank is an organisation with local responsibilities, whose activities are not complex. At present the free reserves (Unrestricted reserves less net fixed assets) are around £20,000.00 which represents 1 month of operating costs at 2021/22 levels. Over exposure has been due to cost of living crisis, the increase in demand for food purchases . And building costs due to labour and material costs increasing by 30/40%.

The charity is almost entirely dependent for income upon generous contributions from Bournemouth churches and their congregations, corporate sponsors and public regular donations, so our income is inevitably subject to fluctuations and it requires protection against and the ability to continue operating and not be governed by short term constraints. The Trustees are confident that this policy should allow the charity to continue operating.

The strategic report was approved by the trustees of the charity on 19 December 2022 and signed on its behalf by:

Scott Voisey
Chair of Trustees

Bournemouth Foodbank

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 September 2022.

Objectives and activities

Objects and aims

The Bournemouth Foodbank is a Christian organisation motivated by Jesus' teaching on poverty and injustice as taught in the Bible. We operate according to Biblical principles of compassion, honesty, integrity, openness, kindness and care of all people, regardless of background or belief. We believe in turning faith into practical action, living out God's love for the poor...

'For I was hungry and you gave me something to eat, I was thirsty and you gave me something to drink, I was a stranger and you invited me in, I needed clothes and you clothed me, I was sick and you looked after me, I was in prison and you came to visit me.' Matthew 25:35-36

We believe that everyone has a basic right to have food on their plate, dignity, and hope for the future.

Every day people in the UK go hungry for reasons ranging from loss of income to receiving an unexpected bill on a low income. Bournemouth Foodbank provides a minimum of three days' emergency food in the form of a food parcel. We also provide additional support and signposting to other services where people are experiencing crisis. Our support is vital. One beneficiary said, "Without the Foodbank's help, I'm sure that I would have been in situations beyond any control", whilst a care professional commented "Without this service, many individuals and families would suffer great hardship."

Objectives, strategies and activities

In the financial year ended 30th September 2022 the Foodbank fed almost 12657 individuals and families in Bournemouth, this is a considerable increase since last year. We have distributed 99497.51kg of food through referrals from 133 agencies and care professionals from the town, and towards other local food banks and agencies throughout the town.

Public benefit

In addition to providing much needed food, Bournemouth Foodbank also provides volunteer work experience, training, and fellowship to help them move forwards into employment. Many volunteers have been former recipients of help from the Foodbank now wanting to give something back. The 'cost of living crisis' has seen us once again in a stressful situation, with the levels of support increasing and the donations to foodbank both monetary and food declining leading to us having to purchase large amounts of food to be able to support those in need. We are fortunate to have been able to do this, but we do realise that this is unsustainable and have been working with the support agencies, other food providers and clients themselves to work out the most appropriate levels of support. We are hoping that this measure and the continued financial inclusion work that we have been undertaking will help reduce the long-term levels of support that have been needed.

We have continued to encourage our partner agencies to update their information with us to enable the volunteers and staff to signpost clients well and accurately. Our work with the referral agencies and the e referral vouchers stood us in great stead this year. It enabled them to issue vouchers remotely with a system they were familiar with already. We have worked alongside the BCP Council in their amazing efforts to look after our residents in need and to keep the local agencies in contact with each other, this has been particularly invaluable to us all.

The expansion of the hub at St Georges is nearly complete. The building work has been finished and we are really pleased with how it has turned out. We are currently ensuring that we are compliant with all the relevant legal standards and regulations with a view to opening the café space to the public in Jan 2023. This is a warm welcoming space where all members of the community can come and access good food and drink in a relaxed atmosphere that offers support in various ways from financial to emotional. We would love this to be once again the beating heart of our local community.

Bournemouth Foodbank

Trustees' Report

When planning the activities for the year, the trustees believe they have complied with the duty set out in section 4 of the Charities Act 2011 to have due regard for Public Benefit, and the specific guidance published by the Charities Commission, on charities for the advancement of religion.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Scott Voisey
	Mary-Ann Robertson
	Mr John Preston

Structure, governance and management

Nature of governing document

Bournemouth Foodbank is a company limited by guarantee and is also a registered charity in England and Wales No. 1143446 in which the directors also form the board of Trustees. The liability of each Trustee in the event of a winding up is limited to £1. Memorandum and Articles of Association of the company were adopted as the governing document of the company on the 23 June 2011.

Recruitment and appointment of trustees

The original trustees were appointed at the inception of the company on 1 October 2011. Trustees have responsibility to manage the financial and legal administration and the property and funds of the charity. Trustees are selected and appointed by existing trustees and any necessary training is provided, as of this date September 2022.

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- *An annual budget approved by the Trustees.

- *Monthly consideration by the Trustees of financial results and variances from budgets for both the year-to-date and month end; year-end forecast. *Delegation of day-to-day management authority and segregation of duties; and

- identification and management of risks.

- *Select suitable accounting policies and apply them consistently.

- *Make judgments and estimates that are reasonable and prudent.

- *Comply with applicable accounting standards subject to any material departures disclosed explained in the financial statements; and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. *The trustees are responsible for maintaining proper accounting records which disclose with accuracy at any time the financial position of the charity.

Bournemouth Foodbank

Trustees' Report

Organisational structure

Operational Staff Team:

Debbie Bramley (Director)
Rebecca Lent (Warehouse Manager)
Lauren Osborne (Volunteer Coordinator)
John Saborido (Marketing & Communications)
Sue West (Office Administrator)
Millie Earls (Fundraiser)

Risk Management

A full risk management survey was carried out in August 2020. It involved identifying the major strategic, operational and financial risks to which Bournemouth Foodbank is exposed, prioritizing them in terms of potential impact and likelihood of occurrence. Systems will then be established to mitigate these risks. The action plan is reviewed annually as required to ensure its ongoing validity. As part of this process the Trustees will review the risk to the reputation and image of Bournemouth Foodbank, and a comprehensive process will be established to mitigate the risks we face in this area.

The Trustees believe that the internal financial controls conform to guidelines issued by the Charity Commission.

Connected Charities

The Trussell Trust

Bournemouth Foodbank

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bournemouth Foodbank for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 19 December 2022 and signed on its behalf by:

Scott Voisey
Chair of Trustees

Bournemouth Foodbank

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Bournemouth Foodbank for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 19 December 2022 and signed on its behalf by:

Scott Voisey
Chair of Trustees

Bournemouth Foodbank

Independent Examiner's Report to the trustees of Bournemouth Foodbank ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and 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 Bournemouth Foodbank 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Bournemouth Foodbank as required by section 386 of the 2006 Act; 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 2006 Act 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 the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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.


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27 Bascott Road
Wallisdown
Bournemouth
Dorset
BH11 8RJ

19 December 2022

Bournemouth Foodbank

Statement of Financial Activities for the Year Ended 30 September 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	147,915	114,873	262,788	200,880
Other trading activities	4	3,430	-	3,430	2,260
Investment income	5	51	-	51	1
Total Income		<u>151,396</u>	<u>114,873</u>	<u>266,269</u>	<u>203,141</u>
Expenditure on:					
Raising funds		(2,112)	-	(2,112)	(108)
Charitable activities	6	(294,951)	(87,325)	(382,276)	(129,744)
Other expenditure	7	<u>1,658</u>	<u>-</u>	<u>1,658</u>	<u>-</u>
Total Expenditure		<u>(295,405)</u>	<u>(87,325)</u>	<u>(382,730)</u>	<u>(129,852)</u>
Net (expenditure)/income		<u>(144,009)</u>	<u>27,548</u>	<u>(116,461)</u>	<u>73,289</u>
Net movement in funds		(144,009)	27,548	(116,461)	73,289
Reconciliation of funds					
Total funds brought forward		<u>166,341</u>	<u>42,546</u>	<u>208,887</u>	<u>135,598</u>
Total funds carried forward	16	<u>22,332</u>	<u>70,094</u>	<u>92,426</u>	<u>208,887</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 16.

The notes on pages 11 to 20 form an integral part of these financial statements.

Bournemouth Foodbank

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	46,402	11,733
Current assets			
Debtors	13	5,697	4,274
Cash at bank and in hand	14	48,153	193,799
		53,850	198,073
Creditors: Amounts falling due within one year	15	(7,826)	(919)
Net current assets		46,024	197,154
Net assets		92,426	208,887
Funds of the charity:			
Restricted income funds			
Restricted funds	16	32,494	42,546
Unrestricted income funds			
Unrestricted funds		59,932	166,341
Total funds	16	92,426	208,887

For the financial year ending 30 September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 19 December 2022 and signed on their behalf by:

Scott Voisey
Chair of Trustees

The notes on pages 11 to 20 form an integral part of these financial statements.

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

118 Haviland Road

Bournemouth

Dorset

BH7 6HW

These financial statements were authorised for issue by the trustees on 19 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Bournemouth Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

Asset class	Depreciation method and rate
Motor vehicle	25% reducing balance
IT equipment	33.33% straight line
Plant and Machinery	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	80,213	27,867	108,080
Gift aid reclaimed	4,294	-	4,294
Grants, including capital grants;			
Grants from other charities	41,649	87,006	128,655
Grants from companies	21,759	-	21,759
Total for 2022	<u>147,915</u>	<u>114,873</u>	<u>262,788</u>
Total for 2021	<u>138,495</u>	<u>62,385</u>	<u>200,880</u>

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Property rental income	3,430	3,430
Total for 2022	3,430	3,430
Total for 2021	2,260	2,260

5 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	51	51
Total for 2022	51	51
Total for 2021	1	1

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Note			
Foodbank	197,588	50,483	248,071
Depreciation, amortisation and other similar costs	7,010	-	7,010
Staff costs	90,353	36,842	127,195
Total for 2022	294,951	87,325	382,276
Total for 2021	85,023	42,195	127,218

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

7 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		(1,658)	(1,658)
Total for 2022		<u>(1,658)</u>	<u>(1,658)</u>

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Loss on disposal of fixed assets held for the charity's own use	(1,658)	-
Depreciation of fixed assets	<u>7,010</u>	<u>1,846</u>

9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Scott Voisey

£1,763 (2021: £Nil) of expenses were reimbursed to Scott Voisey during the year.

Reimbursement of expenses all for charitable purposes.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	123,591	60,792
Social security costs	1,490	-
Pension costs	<u>2,114</u>	<u>1,285</u>
	<u>127,195</u>	<u>62,077</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Staff	<u>6</u>	<u>4</u>

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 October 2021	6,500	6,200	880	13,580
Additions	36,545	-	9,195	45,740
Disposals	(6,500)	-	-	(6,500)
At 30 September 2022	<u>36,545</u>	<u>6,200</u>	<u>10,075</u>	<u>52,820</u>
Depreciation				
At 1 October 2021	813	1,034	-	1,847
Charge for the year	3,299	1,550	2,160	7,009
Eliminated on disposals	(2,438)	-	-	(2,438)
At 30 September 2022	<u>1,674</u>	<u>2,584</u>	<u>2,160</u>	<u>6,418</u>
Net book value				
At 30 September 2022	<u>34,871</u>	<u>3,616</u>	<u>7,915</u>	<u>46,402</u>
At 30 September 2021	<u>5,687</u>	<u>5,166</u>	<u>880</u>	<u>11,733</u>

13 Debtors

	2022 £	2021 £
Prepayments	4,377	2,683
Other debtors	1,320	1,591
	<u>5,697</u>	<u>4,274</u>

14 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	166	193
Cash at bank	47,987	193,606
	<u>48,153</u>	<u>193,799</u>

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>7,826</u>	<u>919</u>

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

16 Funds

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
Unrestricted funds					
<i>General</i>					
General fund	166,341	151,395	(295,404)	37,600	59,932
Restricted funds					
Warehouse refurbishment	3,233	-	(3,233)	-	-
Eat Well Spend Less fund	-	1,000	-	-	1,000
Neighbourly fund	-	500	(500)	-	-
Bundles that Love fund	755	5,400	(755)	(5,400)	-
Trusthouse fund	5,000	-	(5,000)	-	-
Baby fund	150	-	-	-	150
Warehouse Expansion fund	5,000	-	(5,000)	-	-
Hub training rooms fund	28,408	-	-	(28,408)	-
Bourne Free Stock	-	1,000	(1,000)	-	-
Tesco Groundworks Stock	-	1,000	(1,000)	-	-
Southern Co-op Kit Utensils	-	500	-	-	500
Sovereign Crowdfunder	-	4,024	(4,024)	-	-
Defibrillator fund	-	2,000	-	-	2,000
Bundles National Lottery	-	-	(182)	5,230	5,048
Arnold Clark Stock	-	3,500	(3,500)	-	-
Bundles Screwfix	-	5,000	-	(2,880)	2,120
Bundles CAF donations	-	781	-	170	951
Bundles grocers	-	3,500	-	-	3,500
BCP Winter	-	7,500	(7,500)	-	-
OneStop Stock	-	1,000	(1,000)	-	-
Stoate fund	-	2,000	(2,000)	-	-
Bundles Kickstart	-	7,663	(6,089)	-	1,574
Hot Food Scheme					
Faithworks	-	2,000	(1,631)	-	369
Albert Hunt fund	-	2,000	(2,000)	-	-
BCP fund	-	7,000	(7,000)	-	-
Bundles SWW	-	988	(26)	-	962
B&Q Neighbourly	-	5,000	(5,000)	-	-
ESFA Cafe Training	-	8,000	-	-	8,000
Pathfinders Trust	-	35,518	(23,646)	(6,312)	5,560
Bundles Talbot Trust	-	2,000	(1,239)	-	761
Aldi vouchers	-	6,000	(6,000)	-	-

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

	Balance at 1 October 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2022 £
Total restricted funds	<u>42,546</u>	<u>114,874</u>	<u>(87,325)</u>	<u>(37,600)</u>	<u>32,495</u>
Total funds	<u>208,887</u>	<u>266,269</u>	<u>(382,729)</u>	<u>-</u>	<u>92,427</u>
	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 September 2021 £
Unrestricted funds					
<i>General</i>					
General fund	106,730	140,756	(87,657)	6,512	166,341
Restricted					
Nationwide	12	-	-	(12)	-
Warehouse refurbishment	3,233	-	-	-	3,233
Rent trust fund	2,500	-	(2,500)	-	-
Holiday Hunger	1,500	-	(1,500)	-	-
Asda fund	194	-	(194)	-	-
Dorset Community Foundation fund	2,102	9,000	(4,602)	(6,500)	-
Eat Well Spend Less fund	126	-	(126)	-	-
Hendy (food) fund	333	-	(333)	-	-
IBFCC fund	14,000	-	(14,000)	-	-
National Lottery fund	4,618	-	(4,618)	-	-
Masonic fund	250	-	(250)	-	-
Bundles that Love fund	-	1,055	(300)	-	755
Trusthouse fund	-	5,000	-	-	5,000
Trussell Trust Salary fund	-	3,068	(3,068)	-	-
Baby fund	-	1,650	(1,500)	-	150
Warehouse Expansion fund	-	5,000	-	-	5,000
Hub training rooms fund	-	28,408	-	-	28,408
Office manager and IT fund	-	9,203	(9,203)	-	-
Total restricted funds	<u>28,868</u>	<u>62,384</u>	<u>(42,194)</u>	<u>(6,512)</u>	<u>42,546</u>
Total funds	<u>135,598</u>	<u>203,140</u>	<u>(129,851)</u>	<u>-</u>	<u>208,887</u>

Bournemouth Foodbank

Notes to the Financial Statements for the Year Ended 30 September 2022

17 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2022 £
Tangible fixed assets	46,402	-	46,402
Current assets	21,355	32,495	53,850
Current liabilities	(7,826)	-	(7,826)
Total net assets	59,931	32,495	92,426
	Unrestricted funds General £	Restricted funds £	Total funds at 30 September 2021 £
Tangible fixed assets	11,733	-	11,733
Current assets	155,527	42,546	198,073
Current liabilities	(919)	-	(919)
Total net assets	166,341	42,546	208,887