



Annual Report and Financial Statements 31st October 2020

BALANCE SHEET as at 31st October 2020

	Notes	Total funds This Year	Last Year
Current Assets			
HSBC current account	8	3,441	1,191
HSBC instant access deposit	8	124,315	25,057
HSBC 6 month deposit bond	8	50,000	30,000
Voluntary Norfolk Float	8	3,140	3,140
Total current assets		180,896	59,388
Representing			
Total unrestricted funds		162,080	44,560
Total restricted funds		18,816	14,828
Restricted funds at 31 st Oct 2020 were			
Fuel Bank (fuel poverty)		531	
FISH various donations less expended		18,285	14,828
Total balance remaining at 31 st Oct 2020		£18,816	14,828

There were no outstanding debtors or creditors at this date.



Annual Report and Financial Statements 31st October 2020

Statement of Financial Activities (including Receipts and Payments Account) for the year ending 31st October 2020

		Total unrestricted and restricted funds	
	Notes	This Year	Last Year
Incoming Resources			
Church and School Donations	3	11,800	4,395
Grants	9	35,301	26,578
CAF grants and donations	9		1,450
Local Giving donations	3	23,003	10,305
Corporate Donations	9	9,457	5,694
Investment income	4	258	236
Cash gifts	3	797	3,186
Christmas card sales	3	797	124
Gift Aided donations	3	81,546	16,959
Internet giving Inc Virgin Money	3/9	28,295	1,936
Tesco TopUp from Trussell	9	2,015	3,213
Anon donations and one offs	3	7,698	
Other donations	3	2,332	1,233
Total incoming resources		203,299	75,309
Resources expended			
Charitable activities	6	81,791	65,788
Net surplus (deficit) for the period		121,508	9,521
Fund brought forward from 2019		59,388	49,867
Fund carried forward at end of year		180,896	59,388
Represented by:			
HSBC current account	8	3,441	1,191
HSBC instant access deposit	8	124,315	25,057
HSBC 6 month deposit bond	8	50,000	30,000
Voluntary Norfolk Float	8	3,140	3,140



Trustees' Report and Financial Statements 31 October 2020

Notes to the accounts

1 Accounting Policies

In preparing the accounts the following accounting policies have been complied with:

a) The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities: Statement of Recommended Practice" published in March 2005 and applicable accounting standards and of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller entities (April 2008)

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

c) All incoming resources are included in the statement of financial activities as they are received.

i) Income received by way of grants is included when received.

Future grants conditional on the delivery of specific performance by the charity are noted in the trustees' report.

ii) Donated services, facilities and services provided by volunteers are not included in this financial statement.

iii) Investment income is included when received.

d) Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

i) There are no costs associated with generating funds.

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

iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are apportioned on an appropriate basis as set out in the notes.



Trustees' Report and Financial Statements 31 October 2020

2 Taxation

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes. Irrecoverable VAT is included in the cost of goods and services on which it was charged.

3 Voluntary Income	Year to 31st October 2020	Previous Year
	£	£
Cash donations	797	3,186
Donations from Churches	7,300	3,811
Personal donations	81,546	16,959
School donations	4,500	584
Christmas card sales	797	124
Internet Giving	29,979	1,936
Local Giving donations	23,003	10,305
Other public donations	270	1,233
Total	<u>148,102</u>	<u>38,138</u>

4 Interest income

HSBC deposit bond/account	258	236
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5 Food Donations

The Trussell Trust has revised the value of donated food to £1.75 per kilo. Stocks of food do not have any realisable value

We have not been able to carry out a annual stock take this year because of Covid restrictions at the warehouse.

In this financial year we received 166,872 kilos (last year 120,731 kilos) of food and toiletries.

We delivered 151,806 kilos (last year 127,381 kilos).

This gives a notional closing stock of 31,509 kilos.



Trustees' Report and Financial Statements 31 October 2020

6 Charitable expenditure

	Support Costs	Other direct costs	Total funds	Previous Year
	£	£	£	£
Resources expended				
Insurance	537		537	515
Warehouse supplies, pest control		8,529	8,529	1,314
Office supplies and utilities	2,785		2,785	2,202
Office rent & extra warehouse	11,947		11,947	8,988
Audit costs	250		250	250
Covid expenses and food	483		483	
Gifts, donations and subs	757		757	251
Car mileage and travel	4,408		4,408	3,905
Training and development	428		428	118
Advertising (inc website)	63		63	706
Volunteers supper				833
Computers and internet	722		722	
Mobile 'phone	156		156	140
Trussell Trust subscription	360		360	327
Sub to Voluntary Norfolk etc	35		35	35
Distribution centre expenses	297		297	1,733
Fish Club expenses		5,503	5,503	2,587
Fuel Poverty payments		7,969	7,969	8,111
Volunteer and staff expenses	434		434	133
Wages paid (inc pension)	35,950		35,950	33,632
Other misc inc Revelation Cafe	178		178	8
	59,790	22,001	81,791	65,788

7 Trustee and employee information

- a) No trustees received any remuneration or benefits.
- b) There were one part time and one full time paid employees during this period.
- c) There were 170 unpaid volunteers during this period.

8 Balance Sheet

The assets of Foodbank are the HSBC bank accounts, a stock of food and a refundable float of £3,140 with Voluntary Norfolk to finance the monthly salary bill. There were no debtors or creditors at 31st October 2020. All purchases of equipment and supplies have been immediately expensed and have no residual value. Stocks of food are considered to have no realisable value.

9 GRANTS AND CORPORATE DONATIONS

The following were received.	This Year	Last Year
Henderson Trust (for rent)		
Virgin Money Fund	5,110	1,000
Geoffrey Watling		2,500
Norfolk Community Fund	8,500	
Refund of unused fuel grant		
Trussell Trust Tesco top up	1,684	3,213
TESCO grant for FISH		
The Feed		2,000
Persula (unrestricted)		
Covid related (Norwich CC)	10,820	11,187
Other grants for FISH	8,960	7,185
CAF anonymous	195	1,450
MacAuto Ltd	9,200	
Howes Percival	3,082	
SCS sofas	500	
Business mileage grant	400	2,106
The NOR Diet Ltd		1,842
The Boundary Pub		1,100
Other corporate donations	3,352	3,352
Total	51,803	36,935

The trustees acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Charity Commissioners and the Registrar of Companies. The accounts were approved by the trustees on and signed on their behalf by:

Keir Hounscome, Chair of Trustees

Trustee



Norwich Foodbank			Charity No (if any)	1143528
Annual accounts for the period				
Period start date	01/11/19	To	Period end date	31-Oct-20

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £
			F01	F02	F03	F04
Incoming resources (Note 3)						
Incoming resources from generated funds			-	-	-	-
Voluntary income		S01	185,581	-	-	185,581
Activities for generating funds		S02	-	-	-	-
Investment income		S03	258	-	-	258
Incoming resources from charitable activities		S04	-	17,460	-	17,460
Other incoming resources		S05	-	-	-	-
Total incoming resources		S06	185,839	17,460	-	203,299
Resources expended (Notes 4-8)						
Costs of Generating Funds			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
Charitable activities		S10	68,319	13,472	-	81,791
Governance costs		S11	-	-	-	-
Other resources expended		S12	-	-	-	-
Total resources expended		S13	68,319	13,472	-	81,791
Net incoming/(outgoing) resources before transfers		S14	117,520	3,988	-	121,508
Gross transfers between funds		S15			-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	117,520	3,988	-	121,508
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds		S19	117,520	3,988	-	121,508
Total funds brought forward		S20	44,560	14,828	-	56,248

<i>Total funds carried forward</i>	S21	162,080	18,816	-	177,756
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CC17a

Total last
year
£

F05

-
56,701
-
236
18,372
-
75,309

-
-
-
-
65,788
-
-
65,788
9,521
-
9,521

-
-
9,521
46,727

56,248

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04
Fixed assets					
Tangible assets (Note 9)	B01	-	-	-	-
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	3,140	-	-	3,140
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	158,940	18,816	-	177,756
Total current assets	B09	162,080	18,816	-	180,896
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-
Net current assets/(liabilities)	B11	162,080	18,816	-	180,896
Total assets less current liabilities	B12	162,080	18,816	-	180,896
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	162,080	18,816	-	180,896
Funds of the Charity					
Unrestricted funds	B16	162,080			162,080
	B17	-			-
Restricted income funds (Note 13)	B18		18,816		18,816
Endowment funds (Note 13)	B19			-	-
Total funds	B20	162,080	18,816	-	180,896

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
<i>K. Hounsome</i>	Keir Hounsome
<i>J. Easton</i>	John Easton (reviewer)



**Total last
year**

£

F05

-
-
-
-

-
3,140
-
56,248
59,388

-

59,388

59,388

-
-

59,388

44,560
-
14,828
-

59,388

Date of
approval

24/08/2021

24/08/2021

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (or value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019;
 - and with*

yes

 Accounting Standards;
 - or

yes

 Financial Reporting Standards for Smaller Entities (FRSSE) 2016;
 - and with the Charities Act.
- [** except for the following].

Give details in this box if a different standard has been followed

* -Tick as appropriate:

- | |
|--|
| |
|--|

 if all relevant disclosures shown in the pack have been completed
- | |
|--|
| |
|--|

 if disclosures completed in these accounts have been in accordance with the standards. If not, please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE) 2016".

** - If no departures from the chosen standards have been made the boxes should be left blank.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis, accounting standards, etc.)

Give details in this box of any material changes that have been made

§ if no changes have been made to accounting policies then delete this section

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made

§§ if no changes have been made to accounts for previous periods then delete this section



ost (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

lowed.

en given then please tick "Accounting Standards";

en restricted to those required by the FRSSE, then
ises (FRSSE)".

n delete these words; otherwise give details of any

n rules and methods of accounting) since last year.

been made.

hese words.

been made.

hen delete these words.

Section C Notes to the accounts (cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • της χηαριτην βεχομεσ εντιτλεδ το τηε ρεσουρχεσ; • της τρυστεεσ αρε ωιρτυαλλη χερταιν τηεψ ωιλλ ρεχειωε τηε ρεσουρχεσ; ανδ • της μονεταρψ παλυε χαν βε μεασυρεδ ωιτη συφφιχιεντ ρελιαβιλιτη.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources 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 at the same time 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 have 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. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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 trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C Notes to the accounts (cont)

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the

	Analysis
Voluntary income	Church, school and other donations
	Grants
	Corporate donations
	Anonymous donations and one offs
	Gift aided donations
	Gift Aid rebate from HMRC
	Christmas card sales
	Internet giving
	Interest income
	Cash donations including collections at events
	Total
Activities for generating funds	
	Total
Investment income	Interest on deposit account after tax deducted
	Total
Incoming resources from charitable activities	
	Total



accounts.

This year	Last year
£	£
11,800	4,395
35,301	26,578
11,472	8,907
7,698	
81,546	16,959
-	
797	124
51,298	13,691
258	236
3,129	4,419
203,299	75,309

-	-
-	-
-	-
-	-
-	-
-	-

258	236
-	-
-	-
-	-
-	-
258	236

-	-
-	-
-	-
-	-
-	-
-	-

Section C Notes to the accounts (cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis
Costs of generating voluntary income	
	Total
Fundraising trading costs	Salary of Fundraiser
	Total
Investment management costs	
	Total
Charitable activities	Warehouse supplies and Big Yellow Storage
	Office rent
	Office supplies
	Car mileage
	Distribution centre expenses
	Christmas card printing
	Advertising and website
	Cost of reviewing accounts
	Computers, software and printers
	Fuel poverty payments
	Public liability insurance
	Wages paid
	Volunteers supper
	FISH club expenses
	Gifts donations and subs
	Trussel Trust sub
	Transfer to Voluntary Norfolk
	Other misc
	Total
Governance costs	
	Total



This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-

8,529	1,314
11,947	8,988
2,785	2,202
4,408	3,905
297	1,733
-	-
63	706
250	250
722	-
7,969	8,111
537	515
35,950	33,632
-	833
5,503	2,587
757	-
360	327
-	-
1,714	685
81,791	65,788

-	-
-	-
-	-
-	-

Section C Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
nil	nil
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
250	250
nil	nil

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £
Gross wages, salaries and benefits in kind	32,335
Employer's National Insurance costs	2,578
Pension costs	1,037
Total staff costs	35,950

7.2 Average number of full-time equivalent employees in the year

	This year Number
The parts of the charity in which the employees work	
Fundraising	-
Charitable Activities	2
Governance	-
Other	-
Total	2

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

One employee has been enrolled for a workplace NEST in September 2015.

	This year £
The costs of the scheme to the charity for the year	1037
The amount of any contributions outstanding at the year end	
The amount of any contributions prepaid at the year end	

Section C Notes to the accounts (cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
Total	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support costs associated with grantmaking. Please enter "Nil" if the charity does not identify any support costs.

Support costs of grantmaking

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of the accounts please give details of the institution supported, purpose of the grant and total paid to each institution. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose

Total grants to institutions



do not form a material

Grants to individuals Total amount £
-
-
-
-
-
-
-

*support cost
allocate support*

£

*its grantmaking
each institution listed.
range of institutions*

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-

Section C Notes to the accounts (cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £
Investment properties	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-
Investments in subsidiary or connected undertakings and companies	-
Securities not listed on a recognised Stock Exchange	-
Cash held as part of the investment portfolio	-
Other investments	-
Total	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 p value of the charity's total investments) please provide details.

Investment held	
Market Value	



Balance sheet

10.3
Income from
investments for
the year
£
-
-
-
-
-
-
-

Percentage of the

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts fall more than one year
	This year £	Last year £	This year £
Trade debtors	-	-	###
Amounts due from subsidiary and associated undertakings	-	-	###
Other debtors	-	-	3,140.0
Prepayments and accrued income	-	-	###
Total	-	-	3,140.0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts fall more than one year
	This year £	Last year £	This year £
Loans and overdrafts	-	-	###
Trade creditors	-	-	###
Amounts due to subsidiary and associated undertakings	-	-	###
Other creditors	-	-	###
Accruals and deferred income	-	-	###
Total	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity, provide details.

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ing due after one year
Last year £
-
-
3,140.0
-
3,140.0

ing due after one year
Last year £
-
-
-
-
-
-

arity please

Section C Notes to the accounts (cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
FISH clubs	R	provision of 'Food In School Holidays' clubs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £
FISH clubs	14,828	8,960	5,503	-	-
Car mileage and IT	-	-	-	-	-
Fuel Poverty fund	-	8,500	7,969	-	-
Grant for Office Expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Funds	14,828	17,460	13,472	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason



Payment

Fund balances carried forward £
18,285
-
531
-
-
-
18,816

Amount

Section C Notes to the accounts (cont)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 13) details of such transactions should be provided in this note. If there are no transactions to report enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to or for the benefit of trustees or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £
		nil

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			nil
Due from trustees and related parties			

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £
			nil



ained in note 6)
port, please

a trustee or

or benefit value
Last year £
nil

arties by the

t owing
Last year £
nil

rustee or related

Last year £
nil

Section C Notes to the accounts (cont)

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Norwich Foodbank

On accounts for the year
ended

31st October 2020

Charity no
(if any)

1143528

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**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 (other than that disclosed below *)

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.

* Please delete the words in the brackets if they do not apply.

Signed:

John Easton

Date:

24/08/2021

Name: Mr John Easton

Relevant professional qualification(s) or body (if any): ICPA DMS

Address: 5 Park Avenue
Barford. Norfolk
NR9 4BA

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.