HILLINGDON FOODBANK

England & Wales · Charity number 1148148

Details

Status	Registered
Legal form	Trust
Registered	2012-07-17
Register	View on the Charity Commission register

Contact

Address	Hillingdon Foodbank 4 New Windsor Street Uxbridge UB8 2TU
Phone	01895252224
Email	info@kingsborough.org.uk
Website	www.hillingdonfoodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN HILLINGDON WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY PROVIDING FREE FOOD AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: Hillingdon Foodbank demonstrates a practical way for positive social action by supporting those in need, Families on low income or those who have lost their job due to current economic circumstances in the United Kingdom.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£166,687	£171,151	-	-
2024-03-31	£111,388	£179,056	-	-
2023-03-31	£150,485	£144,495	-	-
2022-03-31	£712,098	£669,496	£237,163	5
2021-03-31	£458,819	£280,332	-	-

Trustees

Name	Role	Appointed
Rev YEMI ADEDEJI	Chair	2012-07-03
Babatunde Balogun		2012-07-03
NIYI MURELE		2012-07-03

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HILLINGDON FOODBANK

England & Wales - Charity number 1148148

Accounts

Charity number: 1148148

HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HILLINGDON FOODBANK

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 12
Independent examiner's report	13
Statement of financial activities	14
Balance sheet	15
Notes to the financial statements	16 - 26

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees	Pastor Niyi Murele Canon Yemi Adedeji Pastor Babatunde Balogun
Charity registered number	1148148
Principal office	4 New Windsor Street Uxbridge Middlesex UB8 2TU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the 1 April 2024 to 31 March 2025.

The Board of Trustees affirms that the annual report and financial statements of the charitable organisation adhere to the provisions and requirements outlined in the Charities Act 2011, Charities Act 2022, the governing document of the charitable organisation and the Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK, as well as other existing statutory requirements.

Objectives and activities

a. Policies and objectives

The objects of Hillingdon Foodbank are:
1) To relieve persons in Hillingdon who are in conditions of need, hardship or distress by providing free food and such other ways as the Trustees from time to time.

2) Preventing or relieving poverty worldwide by providing food items and services to individuals in need and charities or other organisations working to prevent or relieve poverty. This includes developing the capacity and skills of the community's socially and economically disadvantaged members so that they are better able to identify and help meet their own needs and participate more fully in society.

The Charity’s ability to achieve these objectives is significantly strengthened by the substantial contribution of its volunteer workforce. Church Leaders, Team Leaders, the Production Team, IT Team, and a dedicated body of volunteers give generously of their time, skills, and commitment. Their continued efforts are essential to the effective delivery of the Charity’s mission and the advancement of its charitable purposes.

The Board of Trustees confirms that they have met their duties in strict compliance with the provisions of sections 4 and 17 of the Charities Act 2011 and have had due regard to the Charity Commission’s general guidance on public benefit. Particular consideration has been given to the Charity Commission’s supplementary public guidance provisions on the advancement of religion for the public benefit.

b. Strategies for achieving objectives

Hillingdon Foodbank was the first foodbank established in London and operates on the core belief that no one in the community should face hunger. In pursuit of this principle, the Charity provides nutritionally balanced emergency food parcels, typically sufficient for three days, alongside practical support to individuals and families experiencing crisis. Access to this support is facilitated through a referral system to ensure that help reaches those most in need.

As a member of the Trussell Trust-supported nationwide network of foodbanks, Hillingdon Foodbank works collaboratively to tackle poverty and hunger across the borough of Hillingdon. This affiliation enables the Charity to benefit from shared resources, best practice, and advocacy aimed at addressing the underlying causes of food insecurity.

In addition to direct service delivery, Hillingdon Foodbank promotes community engagement and social responsibility by providing volunteering opportunities for individuals, schools, corporate partners, and faith organisations. These partnerships strengthen community cohesion and enhance the Charity’s capacity to respond effectively to local needs.

The continued generosity and commitment of donors and volunteers remain central to the Charity’s work and have been instrumental in sustaining and expanding its positive impact within the community.

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

As documented in previous years, the use of food banks continued to be exceptionally high during the fiscal year April 2024 to March 2025. According to new figures from the Trussell Trust, food banks across the UK collectively distributed around 2.9 million emergency food parcels to individuals and families facing hardship in this period, roughly equivalent to one parcel every 11 seconds, underscoring that demand for assistance remains significantly elevated despite ongoing efforts to increase donations.

The ongoing Russian-Ukrainian war, which commenced on 24th February 2022, has continued to contribute to economic pressures that influence living costs, particularly through higher energy prices and elevated household bills. These factors have influenced inflation trends in the UK, with the Consumer Price Index (CPI) remaining persistently above historical norms in the period following March 2024. More recent official data show CPI rates at around 3.6% to 3.8% in mid 2025, indicating that price pressures, including on food and essential goods, continued to affect household budgets throughout much of the 2024/25 fiscal year.

Together, these dynamics sustained high food bank use and elevated inflation reflect ongoing cost-of-living challenges that have compelled many more individuals and families to seek food assistance, even as food bank networks work to meet growing need.

In the 2024/2025 fiscal year (April 2024 to March?2025), the demand for food banks remained high, with a total of 16,784 individuals accessing services. Of these, 6,302 were children, accounting for 37.5% of users, while 10,482 were adults. Although this represents a slight decrease compared with 18,581 people who used the food bank in 2023/2024, Hillingdon Foodbank continues to play a crucial role in addressing food insecurity and supporting families in need, ensuring that demand is met with appropriate assistance and care.

Financial Inclusion Debt Advisory Service
In line with the objectives of the charitable trust, Hillingdon Foodbank continues to provide financial inclusion support through its Debt Advisory Service. Delivered in partnership with Citizens Advice Hillingdon and supported by funding from the Trussell Trust Financial Inclusion Fund, this service offers clients guidance and counselling on debt management. During the 2024/2025 fiscal year (April 2024 to March 2025), the service successfully assisted -- in 2024/25] individuals, helping them to better manage their financial challenges and access appropriate support.

Client Feedback and Satisfaction
Clients continue to express high levels of satisfaction with the support provided by Hillingdon Foodbank. Many appreciate that the root causes of their challenges are being systematically addressed through tailored guidance and practical assistance, rather than simply receiving temporary relief.

Home Deliveries
Since 2021, following the post-COVID period, Hillingdon Foodbank has proactively expanded its services to reach clients who may face barriers to visiting the foodbank in person. This includes older adults, individuals with medical conditions, those with physical disabilities, clients with childcare responsibilities, and those with COVID-related concerns. Eligible clients can arrange home delivery through a network of referral agencies, ensuring that vulnerable community members continue to receive essential support.

Student Work Placement
Hillingdon Foodbank also provides valuable opportunities for students in the local community to gain initial work experience. These placements give students their first exposure to the workplace while offering practical insights into how charity organisations operate as vital hubs for community support. Participating institutions have included Orchard Hill College, Uxbridge College, and Brunel University, among others.

Objectives and activities (continued)

Hillingdon Foodbank Lifeline
The Foodbank relies on generous contributions from individuals, corporate partners, schools, churches, and supermarket collections. These dedicated teams work tirelessly to ensure that families in need across the borough do not go to bed hungry.

Supermarket donation points are strategically located throughout Hillingdon at the following stores:
- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerrard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerrard's Cross
- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

Seasons of Giving
Food donations to Hillingdon Foodbank are generously supported by a wide network of contributors across the borough. More than 60 schools, 35 churches, and 40 corporate organisations actively donate food, with particularly strong engagement during the Harvest and Christmas seasons. During this period, the distribution of of food donationswas as follows:
- Individuals' donations through supermarket collection points constitute 55.13% of total contributions.
- Churches and schools together account for 28.21% of the donations.
- Corporate companies and walk-in individuals contribute 14.91% to our donation pool.

These collective efforts continue to play a vital role in sustaining the Foodbank's operations and ensuring ongoing support for individuals and families in need across Hillingdon.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Hillingdon Foodbank Lifeline
The primary source of food donations for the Hillingdon Foodbank includes contributions from individuals, corporate companies, schools, churches, and supermarket collections. These dedicated teams work tirelessly, committing themselves to the cause of ensuring that numerous families in need within our community do not go to bed hungry each day.

Supermarket donation points are strategically located around the borough, and you can find them at the following stores:
- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerrard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerrard's Cross
- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

Objectives and activities (continued)

e. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out with its monetary value.

	Number of people fed.	Amount of food given out	Monetary Value
Total	16,784	91,442.42 kg	£253,256.90

(continued)

a. Main achievements of the Charity

	April 2023 to March 2024	April 2024 to March 2025	Difference in amount	Percentage difference
- No. of people fed	18,581	16,784	1,797	+9.67%
- Amount of food distributed (Kg)	108,227kg	91,442kg	16,785	+10.9%

Between April 2023 and March 2024, 108,227.0kg of food was distributed to feed 18,581 people, while between April 2024 and March 2025, 91,442.42kg was distributed to feed 16,784 people.

Voucher Partners
The Hillingdon Foodbank has 299 registered voucher partners, 175 of which are currently active. A significant portion of these partners are statutory agencies, and this year, Emmanuel Church and St. Gregory the Great in Ruislip have been major contributors to the referral process.

Volunteers
Collectively, across all distribution centres, Hillingdon Foodbank is supported by 176 volunteers, including 60 individuals who manage operations at the main warehouse. The distribution centres are as follows:

- St Margaret's Church Uxbridge: 11 volunteers
- HFB main centre Uxbridge: 60 volunteers
- Emmanuel Church Northwood: 26 volunteers
- St Gregory the Great Church Ruislip: 64 Volunteers
- St Edmunds Church Yeading: 10 volunteers
- Life Oasis Church Hayes: 5 volunteers

Corporate Volunteers
Twenty corporate companies are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS). These companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide Building Society, Rocket Software, CISCO, SKY, IHG, SITA, Mace, HSBC, JOHNSON, Nexen, Align, Petroleum, Heathrow Properties, CNOOC and Monster Energy, Volkrfitzptrick.

Hillingdon Foodbank continues to benefit from the generous support of a range of corporate, faith-based, and community donors whose financial contributions are vital to sustaining our operations. During the reporting period, we were fortunate to receive the following donations and support. These contributions have played a crucial role in enabling the Foodbank to meet growing demand and continue supporting individuals and families experiencing food insecurity across the borough.

School Volunteers
Five educational institutions continued to support Hillingdon Foodbank through regular volunteering. These included Uxbridge College, St Helens School, Northwood, Brunel University, Orchard Hill School, Uxbridge, and Prince's Trust, Uxbridge College. Their students provided invaluable assistance across warehouse operations and distribution centres, strengthening our volunteer capacity throughout the year.

(continued)

b. Review of activities

- **Operations**
  Hillingdon Foodbank operated from its main warehouse alongside six distribution centres located across the London Borough of Hillingdon. The warehouse serves as the central operational hub, supporting storage, sorting, and logistics, as well as acting as a distribution point.

  - St Margaret's Church Uxbridge
  - Emmanuel Church Northwood
  - St Gregory the Great Church Ruislip
  - St Edmunds Church Yeading
  - Life Oasis Church Hayes
  - Broom Tree Café.

  Together, these centres ensured accessible support for clients across the borough.

  Annual Christmas Campaign
  Continuing its annual tradition, Hillingdon Foodbank delivered its Christmas hamper campaign, Seasons of Joy, supporting families across the community. A total of 60 Christmas hampers were carefully assembled and distributed to 60 families, providing a festive supplement to their regular food parcels.

  This heart-warming initiative was made possible through the dedication of our volunteers and the support of our distribution centres, helping to bring comfort, joy, and reassurance to families during the festive season.

  Achievements
  During the 2024/2025 financial year (April 2024 to March 2025), Hillingdon Foodbank continued to provide vital support to individuals and families experiencing food insecurity, while strengthening its sustainability, partnerships, and service delivery.

  Key achievements during the year included:
  • Securing a £21,143 Sustainability Grant from the Trussell Trust, enabling the purchase of six months' worth of food stock and significantly strengthening food security and operational resilience.

  • Receipt of a £23,673.33 Financial Inclusion Continuation Grant from the Trussell Trust, extending the Citizens Advice Bureau (CAB) Debt and Welfare Benefits Advice Service at Hillingdon Foodbank until 27 February 2027. Demand for this service remained strong, with clients reporting positive outcomes and improved financial stability.

  • Successful delivery of the Tesco Summer Food Drive (22–26 July 2024), which resulted in the collection of 2,192.40 kg of food, providing critical stock during a period of heightened demand.

  • Support from corporate volunteers, including the Kingsmen volunteering team, who assisted operations on 21 July 2024, contributing valuable time and skills.

  • Receipt of additional food stock purchased from Sheffield S6 Foodbank, helping to supplement local supplies during periods of increased need.

  • Continued operation of Permanent Collection Points and Tesco Top-Up schemes, ensuring consistent inflows of food and financial support.

(continued)

• Effective use of Sainsbury's voucher funding, allowing the purchase of essential food items to maintain balanced and adequate stock levels.

• Ongoing delivery of home food deliveries to vulnerable clients unable to attend the Foodbank in person.

• Continued operation of the Broom Tree Café, providing a welcoming community space and informal support.

• Recognition of volunteers and their contribution throughout the year, acknowledging their essential role in service delivery.

• Sustained development of strong partnerships with corporate organisations, schools, churches, and individual volunteers, supporting long-term sustainability.

During the 2024/2025 fiscal year, Hillingdon Foodbank supported a total of 16,784 individuals, including 6,302 children and 10,482 adults. While this represents a modest decrease compared with the previous year, demand for food support remained high, reflecting ongoing cost-of-living pressures across the borough.

Summary of Contribution received
Hillingdon Foodbank benefited from generous financial and in-kind donations throughout the year, including:
• £21,143 Sustainability Grant from the Trussell Trust for food stock provision
• £23,673.33 Financial Inclusion Continuation Grant from the Trussell Trust
• £5,384.00 donation from IBB Law
• £3,000.00 worth of food purchased using a Sainsbury's voucher
• £4,016.78 received through Tesco Top-Up funding
• £2,000.00 cheque donation from an individual donor
• £1,200.00 cheque donation received via the Civic Centre
• £500.00 donation from Denham Village Faye
• £100.00 donation from St Bernadette Catholic Church

These contributions were instrumental in maintaining food stocks, extending advisory services, and ensuring continuity of support to vulnerable individuals and families.

c. Factors relevant to achieve objectives

The process of achieving our goals necessitates the presence of responsible financial management and an improved understanding among the trustees of their strategic and fiduciary obligations. The reason behind the position is that a significant portion of the support needed to achieve our objectives can be obtained through strategic planning and partnership, adequate financial resources, and a sense of prudent, responsible and accountable leadership.

(continued)

d. Investment policy and performance

Funds are retained in interest-bearing accounts wherever practicable. The Board of Trustees continues to explore alternative secure investment options to achieve improved returns while maintaining an appropriate level of risk. Any future investment decisions will be made following suitable legal and financial advice to ensure they are well informed and aligned with the Trust's responsibilities.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Board of Trustees has established a policy requiring the charitable company to maintain unrestricted funds ("free reserves") equivalent to three months of annual expenditure, excluding funds committed or invested in tangible fixed assets.

At the present time, the Trustees are satisfied that sufficient reserves are held to support the ongoing operations of the organisation in the event of a significant reduction in income. The reserve policy is reviewed periodically to ensure it remains aligned with the Trust's strategic plans, current financial position, and annual expenditure, while also taking future objectives into account.

The organisation currently holds designated reserves intended to support specific initiatives planned for future periods.

c. Principal funding

The Trust's principal funding is derived primarily from contributions and donations received from partner organisations, including the Trussell Trust, alongside other sources of voluntary support.

Structure, governance and management

a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed. In addition to the Trust Deed, it has adopted various policies, which, alongside other statutory regulations, form the structure governing its daily operations.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

The provisions of the Trust Deed entrust the Trustees to oversee the charity's activities. Hence, the organisational structure of the Charity is drafted to adhere to these provisions. The Board of Trustees meets regularly to manage and administer the charity's operations. The Board of Trustees assigns the responsibility for the daily administration and management of the charity to the Operation Manager, who reports on the charity's operations to the trustees. However, the active involvement of the Board of Trustees is crucial in safeguarding the welfare of the charity, particularly in situations where there is a substantial risk and the potential consequences for the charity are significant.

d. Policies adopted for the induction and training of Trustees

The induction process for a recently appointed member of the Board of Trustees involves an initial meeting with the Chair and other Trustees, followed by a sequence of discussions with the Chair on the authorities and obligations of the Trustees. The Trustee is provided with a Trustees Induction Pack, which encompasses the governing documents of the charitable trust and relevant excerpts from the Charity Commission Guidelines, including Doc CC3 and CC11, i.e., the Essential Trustee: What you Need to Know and the Trustees Expenses and Payment.

The old and new trustees engage in training and fresher modules to further hone their governance skills and enhance their ability to discharge their obligations effectively. This also enables the trustees to acquaint themselves with current regulations related to charitable organisations. These measures will facilitate adherence to pertinent regulations and provide an adequate level of confidence and assurance in the execution of their duties.

Structure, governance and management (continued)

e. Risk management

The Trustees acknowledge and fully understand their responsibility to identify, assess, and manage the risks faced by the Charity. They are committed to ensuring that appropriate controls are in place to minimise exposure to fraud, error, and other operational or strategic risks.

The Board of Trustees has adopted a structured and systematic approach to risk management. This includes the regular identification and evaluation of potential risks, followed by the development and implementation of strategies designed to mitigate those risks and reduce their potential impact on the Charity's activities.

During the year under review, the Trustees considered several key risks, including the lack of adequate premises to support the planned expansion of the Foodbank and the Charity's wider initiatives aimed at promoting social mobility and employability. The Trustees also reviewed the ongoing reliance on food and financial donations, as well as the challenges posed by language barriers when supporting clients seeking refuge in the UK from other countries.

To mitigate these risks, proactive steps were taken to secure more suitable premises for the Foodbank. In addition, the Charity made use of the Help through Hardship initiative to ensure that clients were not excluded from support due to language barriers.

Further risk mitigation measures included the conduct of periodic legal and compliance checks to confirm the Charity's current operational status. A routine organisational health check was also undertaken to assess risk exposure and ensure that appropriate safeguards were in place to protect the Charity's interests. The Trustees are satisfied that the systems currently in place are adequate to manage the Charity's exposure to significant risks and allow for timely responses to any new or emerging risks.

In relation to governance, the Trustees have reviewed the principal risks affecting the Charity. Attention has been given to the regular assessment of trustee competencies, identifying skills gaps within the Board, and determining any training or recruitment needs. The Trustees also ensure that robust controls exist over key financial systems, especially those relating to payments, and that appropriate measures are in place to manage any potential legal exposure.

Overall, the Trustees are confident that effective systems and controls have been implemented to reduce the likelihood and impact of identified risks and to support the Charity's continued resilience and good governance.

Conclusion

As the year came to a close, the Foodbank reflected on a productive and impactful period. While the year presented its share of challenges, these were met with resilience, determination, and the strength of positive partnerships with other organisations. Through their continued support and collaboration, the Foodbank has been able to sustain and enhance its meaningful impact within the community.

Entering the new year from a position of stability, the Foodbank remains confident in its ability to build on existing achievements and make further progress in line with its charitable objectives.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 21 January 2026 and signed on their behalf by:



.....
Pastor Babatunde Balogun
(Trustee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  Dated: 22 January 2026

D Tabiri FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Income from:					
Donations and legacies	3	**116,477**	**50,210**	**166,687**	*111,388*
Total income		**116,477**	**50,210**	**166,687**	*111,388*
Expenditure on:					
Charitable activities		**75,567**	**95,584**	**171,151**	*179,056*
Total expenditure		**75,567**	**95,584**	**171,151**	*179,056*
Net income/(expenditure)		**40,910**	**(45,374)**	**(4,464)**	*(67,668)*
Transfers between funds	11	**43,421**	**(43,421)**	**-**	-
Net movement in funds		**84,331**	**(88,795)**	**(4,464)**	*(67,668)*
Reconciliation of funds:					
Total funds brought forward		**390**	**175,095**	**175,485**	*243,153*
Net movement in funds		**84,331**	**(88,795)**	**(4,464)**	*(67,668)*
Total funds carried forward		**84,721**	**86,300**	**171,021**	*175,485*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 16 to 26 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £		2024 £
Fixed assets				
Tangible assets	8	**500**		*3,605*
		500		*3,605*
Current assets				
Stocks		**5,000**	*5,000*	
Debtors	9	**156,203**	*5,668*	
Cash at bank and in hand		**24,792**	*176,755*	
		185,995	*187,423*	
Current liabilities				
Creditors: amounts falling due within one year	10	**(15,474)**	*(15,543)*	
Net current assets		**170,521**		*171,880*
Total assets less current liabilities		**171,021**		*175,485*
Total net assets		**171,021**		*175,485*
Charity funds				
Restricted funds	11	**84,721**		*390*
Unrestricted funds	11	**86,300**		*175,095*
Total funds		**171,021**		*175,485*

The financial statements were approved and authorised for issue by the Trustees on 21 January 2026 and signed on their behalf by:

.....
Pastor Babatunde Balogun
(Trustee)

The notes on pages 16 to 26 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Donations	-	45,210	**45,210**
Grants	116,477	5,000	**121,477**
	116,477	50,210	**166,687**

	Restricted funds 2024 £	*Unrestricted funds 2024 £*	*Total funds 2024 £*
Donations	*-*	*32,385*	*32,385*
Grants	*79,003*	*-*	*79,003*
	79,003	*32,385*	*111,388*

4. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Rent, rates and support costs	111,854	5,898	**117,752**
Food purchases/distribution	8,925	-	**8,925**
Other professional fees	35,567	-	**35,567**
Insurance	4,264	-	**4,264**
Motor expenses	4,499	-	**4,499**
Light and heat	144	-	**144**
	165,253	5,898	**171,151**

4. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2024 £	*Support costs 2024* £	*Total funds 2024* £
Rent, rates and support costs	*110,984*	*8,805*	*119,789*
Food purchases/distribution	*8,536*	-	*8,536*
Other professional fees	*38,613*	-	*38,613*
Insurance	*1,865*	-	*1,865*
Motor expenses	*6,380*	-	*6,380*
Light and heat	*3,873*	-	*3,873*
	170,251	*8,805*	*179,056*

4. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2025 £	*Total funds 2024 £*
Staff costs (including pensions)	**65,464**	*63,691*
Rent and water rates	**40,000**	*40,000*
Food Purchases	**8,925**	*8,536*
Other professional fees	**35,567**	*38,613*
Motor expenses	**4,499**	*6,380*
Depreciation	**3,374**	*7,196*
Repairs and maintenance	**684**	*97*
Other donations	**2,332**	*-*
Insurance	**4,264**	*1,865*
Light & heat	**144**	*3,873*
	165,253	*170,251*

Analysis of support costs

	Total funds 2025 £	*Total funds 2024 £*
Consultancy fees	**633**	*635*
Accountancy fees	**270**	*1,280*
Motor expenses	**1,665**	*3,934*
Postage and stationery	**154**	*209*
Travelling	**183**	*78*
Telephone & fax	**527**	*429*
Sundry expenses	**2,466**	*2,240*
	5,898	*8,805*

5. Independent examiner's remuneration

	2025 £	*2024* *£*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**650**	*650*
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	**480**	*630*

6. Staff costs

	2025 £	*2024* *£*
Wages and salaries	**64,747**	*63,230*
Contribution to defined contribution pension schemes	**717**	*461*
	65,464	*63,691*

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	*2024* *No.*
Staff	**4**	*4*

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2024 - £NIL)*.

During the year ended 31 March 2025, no Trustee expenses have been incurred *(2024 - £NIL)*.

8. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2024	**25,888**	**83**	**10,000**	**16,869**	**52,840**
Additions	**-**	**-**	**-**	**269**	**269**
At 31 March 2025	**25,888**	**83**	**10,000**	**17,138**	**53,109**
Depreciation					
At 1 April 2024	**25,888**	**83**	**10,000**	**13,264**	**49,235**
Charge for the year	**-**	**-**	**-**	**3,374**	**3,374**
At 31 March 2025	**25,888**	**83**	**10,000**	**16,638**	**52,609**
Net book value					
At 31 March 2025	**-**	**-**	**-**	**500**	**500**
At 31 March 2024	*-*	*-*	*-*	*3,605*	*3,605*

9. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	**156,203**	*5,668*
	156,203	*5,668*

10. Creditors: Amounts falling due within one year

	2025 £	*2024* *£*
Other taxation and social security	**1,407**	*1,140*
Pension fund loan payable	**293**	*193*
Other creditors	**3,124**	*3,560*
Accruals and deferred income	**10,650**	*10,650*
	15,474	*15,543*

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
General Funds 1	**175,095**	**50,210**	**(95,584)**	**(43,421)**	**86,300**
Restricted funds					
Restricted Funds - all funds	**390**	**116,477**	**(75,567)**	**43,421**	**84,721**
Total of funds	**175,485**	**166,687**	**(171,151)**	**-**	**171,021**

Statement of funds - prior year

	Balance at 1 April 2023 £	*Income £*	*Expenditure £*	*Balance at 31 March 2024 £*
Unrestricted funds				
General Funds 1	*243,153*	*32,385*	*(100,443)*	*175,095*
Restricted funds				
Restricted Funds - all funds	*-*	*79,003*	*(78,613)*	*390*
Total of funds	*243,153*	*111,388*	*(179,056)*	*175,485*

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	500	**500**
Current assets	84,721	101,274	**185,995**
Creditors due within one year	-	(15,474)	**(15,474)**
Total	84,721	86,300	**171,021**

Analysis of net assets between funds - prior year

	Restricted funds 2024 £	*Unrestricted funds 2024 £*	*Total funds 2024 £*
Tangible fixed assets	*-*	*3,605*	*3,605*
Current assets	*390*	*187,033*	*187,423*
Creditors due within one year	*-*	*(15,543)*	*(15,543)*
Total	*390*	*175,095*	*175,485*

13. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £717 (2024 - £461). £293 (2024 - 193) were payable to the fund at the balance sheet date and are included in creditors.

14. Operating lease commitments

At 31 March 2025 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2025 £	*2024 £*
Not later than 1 year	**40,000**	*40,000*

HILLINGDON FOODBANK

England & Wales - Charity number 1148148

Accounts

Charity number: 1148148

HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

HILLINGDON FOODBANK

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 11
Independent examiner's report	12
Statement of financial activities	13
Balance sheet	14
Notes to the financial statements	15 - 24

HILLINGDON FOODBANK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Pastor Niyi Murele Canon Yemi Adedeji Pastor Babatunde Balogun
Charity registered number	1148148
Principal office	4 New Windsor Street Uxbridge Middlesex UB8 2TU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the 1 April 2023 to 31 March 2024.

The Board of Trustees affirms that the annual report and financial statements of the charitable organisation adhere to the provisions and requirements outlined in the Charities Act 2011, Charities Act 2022, the governing document of the charitable organisation and the Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS 102) applicable in the UK, as well as other existing statutory requirements.

Objectives and activities

a. Policies and objectives

The objects of Hillingdon Foodbank are:
1) To relieve persons in Hillingdon who are in conditions of need, hardship or distress by providing free food and such other ways as the Trustees from time to time.

2) Preventing or relieving poverty worldwide by providing food items and services to individuals in need and charities or other organisations working to prevent or relieve poverty. This includes developing the capacity and skills of the community's socially and economically disadvantaged members so that they are better able to identify and help meet their own needs and participate more fully in society.

The substantial contributions made by the charitable organisation's volunteer workforce play a crucial role in the organisation's ability to accomplish its stated objectives effectively. The Church Leaders, Team Leaders, Production Team, IT Team, and esteemed volunteers have consistently exerted their utmost efforts to ensure the uninterrupted pursuit of the charity's mission under its charitable purpose.

The Board of Trustees confirms that they have met their duties in strict compliance with the provisions of sections 4 and 17 of the Charities Act 2011 and have had due regard to the Charity Commission's general guidance on public benefit. Particular consideration has been given to the Charity Commission's supplementary public guidance provisions on the advancement of religion for the public benefit.

b. Strategies for achieving objectives

The Hillingdon Foodbank is the first foodbank in London. Its fundamental belief is that no one in our community should endure the hardship of hunger. Consequently, it offers three days' worth of nutritionally balanced emergency food and assistance to local individuals facing crises, relying on referrals.

As a proud member of the Trussell Trust-supported nationwide network of foodbanks, Hillingdon Foodbank is committed to combating poverty and hunger in Hillingdon. Additionally, the Hillingdon Foodbank serves as a valuable platform for volunteering, extending opportunities to schools, individuals, corporate entities, and faith organisations through social corporate partnerships.

The remarkable and commendable support from both donors and volunteers has been instrumental in its ongoing efforts to make a positive impact in the community

Objectives and activities (continued)

c. Activities undertaken to achieve objectives

As documented in previous years, the use of food banks experienced a surge during the fiscal year 2023/2024. While donations have increased, demand has consistently outpaced the available supply.

The ongoing Russian/Ukrainian war, which commenced on February 24, 2022, has contributed to an escalated inflation rate, particularly in the Consumer Price Index (CPI). According to ons.gov.uk, the CPI jumped from 10.1% in March 2023 to 13.8% in March 2024, and this upward trend continues. This economic impact has compelled more individuals to seek food assistance.

In the 2023/2024 fiscal year, the demand for food banks witnessed an exponential rise, with 18,581 individuals accessing these services. Notably, children accounted for 38.86% (7,221) of this figure. Comparatively, in the previous fiscal year (2022/2023), 18,441 people utilised the food bank, with children representing 40.1% (7,499). This signifies an overall annual increase in demand of 0.75%.
Hillingdon Foodbank continues to play a crucial role in ensuring that these challenging facts are met with an appropriate response.
Some of such activities carried out in line with the objectives of the charitable Trust are summarised below: –

Financial Inclusion Debt Advisory Service
Through collaboration with Citizens Advice Hillingdon, the Hillingdon Foodbank has formed a partnership supported by funding from the Trussell Trust Financial Inclusion Fund. The provision of debt advice services to Hillingdon Foodbank clients commenced on February 27, 2023. By the end of March 2024, it had successfully served 131 clients with broad-based counselling on debt management.

Clients express their satisfaction with this newfound support, appreciating that the root cause of their issues is being systematically addressed and resolved.

Home Deliveries
Since 2021, following the post-COVID period, the Hillingdon Foodbank has proactively sought ways to extend compassionate assistance to a significant number of our clients. This includes older people, individuals with medical conditions, those with physical disabilities, those facing childcare constraints, or those with COVID-related concerns that prevent them from visiting the foodbank. These clients can arrange for home delivery through various referral agencies.

Student Work Placement
One of Hillingdon Foodbank's impactful initiatives in LBH involves providing students in the community with the opportunity to gain their initial work experience. This experience not only serves as their first job exposure but also offers them insights into the functioning of charity organisations as crucial hubs for giving back to humanity. Some of the beneficiaries of this program include Orchard Hill College, Uxbridge College, and Brunel University.
Hillingdon Foodbank Lifeline
The primary source of food donations for the Hillingdon Foodbank includes contributions from individuals, corporate companies, schools, churches, and supermarket collections. These dedicated teams work tirelessly, committing themselves to ensuring that numerous families in need within our community do not go to bed hungry each day.

Supermarket donation points are strategically located around the borough, and they can be found at the following stores:

- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerrard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerrard's Cross

Objectives and activities (continued)

- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

Seasons of Giving
In the borough of Hillingdon, more than 60 schools, 35 churches, and 40 corporate companies actively contribute food donations to the Hillingdon food bank, particularly during the Harvest and Christmas seasons. The distribution of collections is as follows:

- Individuals' donations through supermarket collection points constitute 53.69%.
- Churches and schools together account for 28.21% of the donations.
- Corporate companies and walk-in individuals contribute 14.91% to our donation pool.

d. Main activities undertaken to further the Charity's purposes for the public benefit

Hillingdon Foodbank Lifeline
The primary source of food donations for the Hillingdon Foodbank includes contributions from individuals, corporate companies, schools, churches, and supermarket collections. These dedicated teams work tirelessly, committing themselves to the cause of ensuring that numerous families in need within our community do not go to bed hungry each day.

Supermarket donation points are strategically located around the borough, and you can find them at the following stores:

- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerrard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerrard's Cross
- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

e. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out with its monetary value. A total of 18,581 people were fed with a total of 108,227kg food with an approximate value of £299,512.

	Number of people fed.	Amount of food given out	Monetary Value
Total	18,581	108,227 kg	£299,512

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

(continued)

a. Main achievements of the Charity

	April 2022 to March 2023	April 2023 to March 2024	Difference in amount	Percentage difference
- No. of people fed	18,441	18,581	140	+0.75%
- Amount of food distributed (Kg)	120,270.2kg	108,227kg	11,843	+10.9%

Between April 2022 and March 2023, 120,070.2 kg of food was distributed to feed 18441 people, while between April 2023 and March 2024, 108,227.0kg was distributed to feed 18,581 people.

Voucher Partners
The Hillingdon Foodbank has 293 registered voucher partners, 175 of which are currently active. A significant portion of these partners are statutory agencies, and this year, Emmanuel Church and St. Gregory the Great in Ruislip have been major contributors to the referral process.

Volunteers
Collectively, across all distribution centres, Hillingdon Foodbank is supported by 176 volunteers, including 60 individuals who manage operations at the main warehouse. The distribution centres are as follows:

- St Margaret's Church Uxbridge: 11 volunteers
- HFB main centre Uxbridge: 60 volunteers
- Emmanuel Church Northwood: 26 volunteers
- St Gregory the Great Church Ruislip: 64 Volunteers
- St Edmunds Church Yeading: 10 volunteers
- Life Oasis Church Hayes: 5 volunteers

Corporate Volunteers
Twenty corporate companies are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS). These companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide Building Society, Rocket Software, CISCO, Herbalife, IHG, SITA, Reed Business International, HSBC, MDLZ, Nexen, Align, Petroleum, Heathrow Properties, CNOOC and Monster Energy, Volkrfitzptrick.

School Volunteers
Five schools regularly contribute volunteers to the food bank. These schools include Uxbridge College, St Helens School Northwood, Brunel University, Orchard Hill School Uxbridge, and Prince's Trust Uxbridge College.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

(continued)

b. Review of activities

- **Operations**
  The Hillingdon Foodbank conducted its operations at both its main warehouse and six distribution centres throughout the Hillingdon borough. While the warehouse functions as the central operational hub with a distribution centre, the additional centres include:

  - St Margaret's Church Uxbridge
  - Emmanuel Church Northwood
  - St Gregory the Great Church Ruislip
  - St Edmunds Church Yeading
  - Life Oasis Church Hayes
  - Broom Tree Café.

  Annual Christmas Campaign
  Continuing its annual tradition, this year's Christmas hampers, known as "Seasons of Joy," were distributed to families in the community. One hundred and five hampers were carefully assembled and delivered within the community to a hundred and five families, providing a festive top-up to their food parcels. This heart-warming initiative was made possible with the dedicated assistance of our volunteers and distribution centres, leaving the beneficiaries filled with excitement and gratitude.

  Achievements
  > We started the free debt and welfare benefits advice service on the 27th of February, and clients are happy about the added service by the Hillingdon Foodbank. The number of clients using the service is continually increasing every week.
  > Coronation street parties on 6th and 7th May 2023.
  > Acceptance of Tesco top-up: Jan-June 2023 PCP £3,544.16 Grant.
  > Annual Stocktaking on 21st July is 17,012.1kg.
  > Awarded with Sainsbury's Voucher of £3,000 for food stocks.
  > The PCP was established with ASDA Uxbridge, which is located at UB10 ONZ.
  > Approval of the £40,000 strategic facilities grant on the 9th of November 2023.
  > Supported clients with 105 Christmas hampers. These Christmas hampers were meticulously prepared and distributed to families in need within the community through the Hillingdon Foodbank's main centre and various distribution centres across the Hillingdon borough.
  > Celebration of volunteer week.
  > Starting Broom Tree Café on 3rd June.
  > Summer Food Drive
  > A new state-of-the-art van was donated to Hillingdon Foodbank for her good cause by Mark and Julie, who have both been volunteers at Hillingdon Foodbank for more than 10 years.
  > Our volunteers rocked the trolley dash at the Poundstretcher Store grand opening, gathering £460 worth of food for the Foodbank in record time.
  > Foodbank staff members have successfully cultivated positive relationships with both corporate entities and individual volunteers, fostering enduring partnerships with the foodbank.
  > A total of 18,581 individuals received food parcels within the 2023/2024 fiscal year.
  > The foodbank amassed a total of 108.227 tonnes of food donations in the 2023/2024 fiscal year.

(continued)

Summary of Contribution received

Donation of £5,384.00 by IBB law
Donation of £100 from St Bernadette Catholic Church
Tesco Top Up £4,016.78 paid to Hillingdon Foodbank
GMB £1,000 check donation to Hillingdon Foodbank on 2/5/2023.
Tesco Top up of £7,922.03 paid into the Hillingdon Foodbank account in May
Street Party cash donation of £175 remitted to HFB account.
Payment was received from David Lloyd Northwood on the 14th of July 2023 amount £2,282.61.
A cash donation of £113.22 by Anti-ULEZ Hunger Strike.
Acceptance of Tesco top-up: Jan-June 2023 PCP £3,544.16 Grant.
Tesco top-up: Jan-June 2023 PCP (Permanent Collection Point) £3,544.16 Grant paid.
Received £800 donation from UKSTRATCOM
Received £100 donation from Lady Bankes School
Received £650 donation from Community Trade Union
Received £114.01 from Bright Fund on 29/12/2024
Donation of £20,720.55 Emergency Support grant from Trussell trust.
£500 donation by Chubb Security group.
£1,000 Coca-Cola grant paid to Hillingdon Foodbank
£125 donation from St. Giles' Church to Hillingdon Foodbank
£350 cheque donation from Northwood Lions Club to the Hillingdon Foodbank
£250 donation from Making a difference locally to the Hillingdon Foodbank

A new state-of-the-art van was donated to Hillingdon Foodbank for her good cause by Mark and Julie, who have both been volunteers at Hillingdon Foodbank for more than 10 years.

Payment of £40,471 restricted financial inclusion grant from Trussell Trust to the Hillingdon Foodbank

Payment of £6,070.65 unrestricted financial inclusion grant from Trussell Trust to the Hillingdon Foodbank.

The donation of £20 was made by Rogers, who was invited by both Apostle Tunde and Apostle Toyin for the bus launch.

c. Factors relevant to achieve objectives

The process of achieving our goals necessitates the presence of responsible financial management and an improved understanding among the trustees of their strategic and fiduciary obligations. The reason behind the position is that a significant portion of the support needed to achieve our objectives can be obtained through strategic planning and partnership, adequate financial resources, and a sense of prudent, responsible and accountable leadership.

d. Fundraising activities and income generation

Corporate Donors

We are fortunate to have a select group of corporate donors consistently providing financial support for the Hillingdon Foodbank's operations. Notable organisations include The Kingsborough Church, Mace, HSBC, Volkerfitzpatrick, Nexen Petroleum, Gilead Sciences, Nationwide Building Society, Cisco, Coca-Cola, and Heathrow Properties.

(continued)

e. Investment policy and performance

Funds will be retained in interest-bearing accounts as far as feasible. The Board of Trustees continues exploring alternative secure investment strategies to guarantee improved returns. Furthermore, the Trustees remain committed to investigating investment alternatives under appropriate legal and financial counsel to reach an informed decision in due course.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The policy set forth by the Board of Trustees mandates that the charitable company maintain unrestricted funds, referred to as "free reserves," equivalent to three months of annual expenditure, excluding any funds already committed or invested in tangible fixed assets. At the present stage, the Board of Trustees maintains the perspective that they possess the capacity to sustain the charitable organisation's ongoing operations in the event of a substantial decrease in financial resources.

The Board of Trustees' reserve policy is periodically assessed to ensure alignment with the broader strategic plans. This evaluation aims to ascertain whether the reserve level we maintain aligns with our current financial standing and annual spending while also considering our future strategic objectives.
The organisation currently possesses financial reserves allocated for the specific objectives outlined in our forthcoming initiatives.

c. Financial risk management objectives and policies

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

d. Principal funding

This is provided mainly through contributions and donations from other organisations, such as Trussel Trust.

Structure, governance and management

a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed. In addition to the Trust Deed, it has adopted various policies, which, alongside other statutory regulations, form the structure governing its daily operations.

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

The provisions of the Trust Deed entrust the Trustees to oversee the charity's activities. Hence, the organisational structure of the Charity is drafted to adhere to these provisions. The Board of Trustees meets regularly to manage and administer the charity's operations. The Board of Trustees assigns the responsibility for the daily administration and management of the charity to the Operation Manager, who reports on the charity's operations to the trustees. However, the active involvement of the Board of Trustees is crucial in safeguarding the welfare of the charity, particularly in situations where there is a substantial risk and the potential consequences for the charity are significant.

d. Policies adopted for the induction and training of Trustees

The induction process for a recently appointed member of the Board of Trustees involves an initial meeting with the Chair and other Trustees, followed by a sequence of discussions with the Chair on the authorities and obligations of the Trustees. The Trustee is provided with a Trustees Induction Pack, which encompasses the governing documents of the charitable trust and relevant excerpts from the Charity Commission Guidelines, including Doc CC3 and CC11, i.e., the Essential Trustee: What you Need to Know and the Trustees Expenses and Payment.
The old and new trustees engage in training and fresher modules to further hone their governance skills and enhance their ability to discharge their obligations effectively. This also enables the trustees to acquaint themselves with current regulations related to charitable organisations. These measures will facilitate adherence to pertinent regulations and provide an adequate level of confidence and assurance in the execution of their duties.

Structure, governance and management (continued)

e. Risk management

The trustees demonstrate an understanding of their obligation to identify and assess the risks faced by the charitable organisation and to ensure the implementation of appropriate controls to mitigate the potential for fraud and errors. The adopted approach by the Board of Trustees involves a systematic process for assessing risks, which entails regular identification and evaluation of potential risks. This process ultimately culminates in formulating strategies to mitigate the identified risks.

In the year under review, the trustees have considered the risk associated with the lack of adequate space for the foodbank to accommodate the expansion plan the Foodbank and to cover the other initiatives towards social mobility and employability. It has also considered the ongoing need for food and financial donors along with the challenge of language barriers when attending to clients who are seeking refuge in the UK from other countries. Some of the measures adopted to mitigate these risks were proactive steps to get a more suitable space for the food bank and the use of the " Help through Hardship" initiative to ensure that clients in need are not turned away due to language barriers.

Other measures employed involve conducting periodic legal checks to ascertain the organisation's current operational status. A routine health check was conducted to assess the charity's level of exposure and ensure the protection of its interests. The Trustees express their confidence in the existing systems, deeming them sufficient to mitigate the organisation's vulnerability to significant risks and promptly adapt to the gravity of any potential new risks.

Furthermore, the Trustees have examined the primary risks that the Charity may face in governance. Some of the critical risks in focus pertain to monitoring regular exercises to audit the competencies of existing trustees and assess the need for new skills and training within the board. In addition, they ensure the presence of sufficient controls for crucial financial systems, particularly those related to payments, as well as managing litigious exposure.
Given the above, the Trustees have addressed the identified risks by implementing effective systems to reduce the likelihood of their occurrence.

Plans for future periods

1. The foodbank envisions creating additional services for the less privileged, including English classes for non-English speakers and computer literacy classes. Collaboration with other welfare organisations is underway to provide comprehensive support to most of the food bank clients.
2. The Foodbank envisions evolving into a "Community Hub," offering empowerment services to assist clients in overcoming their current crises.
3. A concerted effort to increase the number of food donors, financial donors, and sponsors supporting Hillingdon Foodbank projects.
4. The Hillingdon Foodbank established Skill acquisition/empowerment programmes to serve as a platform for empowering the working-age group of clients using the foodbank.
5. Enrolling clients in the CAP Life Skills courses could be a great way to empower them and support them in every aspect of their lives.
6. Partner with healthcare providers to offer volunteer medical services, addressing long-term health conditions that contribute to food insecurity.

Conclusion

As the year's conclusion approached, the Foodbank had a wonderful and eventful year. It had its fair share of challenges but rose above the barriers with dogged determination and positive relationships with other organisations, who, through their contribution, have enabled the Foodbank to continue to make a meaningful impact on the community. Foodbank looks forward to the coming year from a steady ground and has confidence in its ability to achieve more strides in line with its objectives.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 28 January 2025 and signed on their behalf by:

.....

Pastor Babatunde Balogun
(Trustee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:  Dated: 28 January 2025

D Tabiri FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Income from:					
Donations and legacies	3	**79,003**	**32,385**	**111,388**	*150,485*
Total income		**79,003**	**32,385**	**111,388**	*150,485*
Expenditure on:					
Charitable activities		**78,613**	**100,443**	**179,056**	*144,495*
Total expenditure		**78,613**	**100,443**	**179,056**	*144,495*
Net movement in funds		**390**	**(68,058)**	**(67,668)**	*5,990*
Reconciliation of funds:					
Total funds brought forward		**-**	**243,153**	**243,153**	*237,163*
Net movement in funds		**390**	**(68,058)**	**(67,668)**	*5,990*
Total funds carried forward		**390**	**175,095**	**175,485**	*243,153*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 15 to 24 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2024

	Note		2024 £		2023 £
Fixed assets					
Tangible assets	8		**3,605**		*10,682*
			3,605		*10,682*
Current assets					
Stocks		**5,000**		*5,000*	
Debtors	9	**5,668**		*5,000*	
Cash at bank and in hand		**176,755**		*239,076*	
		187,423		*249,076*	
Creditors: amounts falling due within one year	10	**(15,543)**		*(16,605)*	
Net current assets			**171,880**		*232,471*
Total assets less current liabilities			**175,485**		*243,153*
Net assets excluding pension asset			**175,485**		*243,153*
Total net assets			**175,485**		*243,153*
Charity funds					
Restricted funds	11		**390**		-
Unrestricted funds	11		**175,095**		*243,153*
Total funds			**175,485**		*243,153*

The financial statements were approved and authorised for issue by the Trustees on 28 January 2025 and signed on their behalf by:

Pastor Babatunde Balogun
(Trustee)

The notes on pages 15 to 24 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3. Income from donations and legacies

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	-	32,385	**32,385**
Grants	79,003	-	**79,003**
	79,003	32,385	**111,388**

	Restricted funds 2023 £	*Unrestricted funds 2023 £*	*Total funds 2023 £*
Donations	-	*77,253*	*77,253*
Grants	*60,732*	*12,500*	*73,232*
	60,732	*89,753*	*150,485*

4. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Rent, rates and support costs	110,984	8,805	**119,789**
Food purchases/distribution	8,536	-	**8,536**
Other professional fees	38,613	-	**38,613**
Insurance	1,865	-	**1,865**
Motor expenses	6,380	-	**6,380**
Light and heat	3,873	-	**3,873**
	170,251	8,805	**179,056**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2023 £	*Support costs 2023* £	*Total funds 2023* £
Rent, rates and support costs	*107,533*	*8,071*	*115,604*
Food purchases/distribution	*11,655*	-	*11,655*
Other professional fees	*475*	-	*475*
Insurance	*4,622*	-	*4,622*
Motor expenses	*4,407*	-	*4,407*
Light and heat	*7,732*	-	*7,732*
	136,424	*8,071*	*144,495*

4. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2024 £	*Total funds 2023 £*
Staff costs (including pensions)	**63,691**	*54,365*
Rent and water rates	**40,000**	*40,184*
Food Purchases	**8,536**	*11,655*
Other professional fees	**38,613**	*475*
Motor expenses	**6,380**	*4,407*
Depreciation	**7,196**	*7,183*
Repairs and maintenance	**97**	*1,709*
Other donations	**-**	*4,092*
Insurance	**1,865**	*4,622*
Light & heat	**3,873**	*7,732*
	170,251	*136,424*

Analysis of support costs

	Total funds 2024 £	*Total funds 2023 £*
Consultancy fees	**635**	*54*
Accountancy fees	**1,280**	*1,350*
Motor expenses	**3,934**	*2,763*
Postage and stationery	**209**	*-*
Travelling	**78**	*584*
Telephone & fax	**429**	*267*
Sundry expenses	**2,240**	*3,053*
	8,805	*8,071*

5. Independent examiner's remuneration

	2024 £	*2023* *£*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**650**	*650*
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	**630**	*700*

6. Staff costs

	2024 £	*2023* *£*
Wages and salaries	**63,230**	*53,414*
Contribution to defined contribution pension schemes	**461**	*951*
	63,691	*54,365*

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	*2023* *No.*
Staff	**4**	*4*

No employee received remuneration amounting to more than £60,000 in either year.

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2023 - £NIL)*.

During the year ended 31 March 2024, no Trustee expenses have been incurred *(2023 - £NIL)*.

8. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2023	**25,888**	**83**	**10,000**	**16,749**	**52,720**
Additions	**-**	**-**	**-**	**120**	**120**
At 31 March 2024	**25,888**	**83**	**10,000**	**16,869**	**52,840**
Depreciation					
At 1 April 2023	**22,042**	**83**	**10,000**	**9,914**	**42,039**
Charge for the year	**3,846**	**-**	**-**	**3,350**	**7,196**
At 31 March 2024	**25,888**	**83**	**10,000**	**13,264**	**49,235**
Net book value					
At 31 March 2024	**-**	**-**	**-**	**3,605**	**3,605**
At 31 March 2023	*3,846*	*-*	*-*	*6,835*	*10,681*

9. Debtors

	2024 £	*2023 £*
Due within one year		
Other debtors	**5,668**	*5,000*
	5,668	*5,000*

10. Creditors: Amounts falling due within one year

	2024 £	*2023 £*
Other taxation and social security	**1,140**	*325*
Pension fund loan payable	**193**	*773*
Other creditors	**3,560**	*4,857*
Accruals and deferred income	**10,650**	*10,650*
	15,543	*16,605*

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds 1	**243,153**	**32,385**	**(100,443)**	**175,095**
Restricted funds				
Restricted Funds - all funds	**-**	**79,003**	**(78,613)**	**390**
Total of funds	**243,153**	**111,388**	**(179,056)**	**175,485**

Statement of funds - prior year

	Balance at 1 April 2022 £	*Income £*	*Expenditure £*	*Balance at 31 March 2023 £*
Unrestricted funds				
General Funds 1	*237,163*	*150,485*	*(144,495)*	*243,153*

12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	3,605	**3,605**
Current assets	390	187,033	**187,423**
Creditors due within one year	-	(15,543)	**(15,543)**
Total	390	175,095	**175,485**

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	*Total funds 2023 £*
Tangible fixed assets	*10,682*	*10,682*
Current assets	*249,076*	*249,076*
Creditors due within one year	*(16,605)*	*(16,605)*
Total	*243,153*	*243,153*

13. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £461 (2023 - £951). £193 (2023 - £773) were payable to the fund at the balance sheet date and are included in creditors.

14. Operating lease commitments

At 31 March 2024 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024 £	*2023 £*
Not later than 1 year	**40,000**	*40,000*

HILLINGDON FOODBANK

England & Wales - Charity number 1148148

Accounts

Charity number: 1148148

HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

HILLINGDON FOODBANK

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 21

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Pastor Niyi Murele Canon Yemi Adedeji Pastor Babatunde Balogun
Charity registered number	1148148
Principal office	4 New Windsor Street Uxbridge Middlesex UB8 2TU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the 1 April 2022 to 31 March 2023.

Founded in 2009, the Hillingdon Foodbank holds the distinction of being the first foodbank in London. Our fundamental belief is that no one in our community should endure the hardship of hunger. Consequently, we offer three days' worth of nutritionally balanced emergency food and assistance to local individuals facing crises, relying on referrals.

As a proud member of the Trussell Trust-supported nationwide network of foodbanks, our mission is to combat poverty and hunger in Hillingdon. Additionally, the Hillingdon Foodbank serves as a valuable platform for volunteering, extending opportunities to schools, individuals, corporate entities, and faith organizations through social corporate partnerships.

The remarkable and commendable support from both donors and volunteers has been instrumental in our ongoing efforts to make a positive impact in our community.

Objectives and activities

a. Policies and objectives

The principal object of the charity is to provide support to needy individuals and families by providing a basic need of life; Food. The charity was constituted by trust deed dated 1 April 2012.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities (continued)

b. Activities undertaken to achieve objectives

As documented in previous years, the utilization of food banks experienced a surge during the fiscal year 2022/2023. While there has been an increase in donations, the demand has consistently outpaced the available supply.

The ongoing Russian/Ukrainian war, which commenced on February 24, 2022, has contributed to an escalated inflation rate, particularly in the Consumer Price Index (CPI). According to ons.gov.uk, the CPI jumped from 7.0% in March 2022 to 10.1% in March 2023, and this upward trend continues. This economic impact has compelled more individuals to seek food assistance.

In the 2022/2023 fiscal year, the demand for food banks witnessed an exponential rise, with 18,441 individuals accessing these services. Notably, children accounted for 40.1% (7,499) of this figure. Comparatively, in the previous fiscal year (2021/2022), 17,711 people utilized the food bank, with children representing 39% (6,966). This signifies an overall annual increase in demand of 4.1%.

Financial Inclusion Debt Advisory Service
Through collaboration with Citizens Advice Hillingdon, the Hillingdon Foodbank has formed a partnership supported by funding from the Trussell Trust Financial Inclusion fund. The provision of debt advice services to Hillingdon Foodbank clients commenced on February 27, 2023, by the end of March 2023, it has successfully served fourteen clients with a broad base counselling on debt management.

Clients express their satisfaction with this newfound support, appreciating that the root cause of their issues is being systematically addressed and resolved.

Home Deliveries
Since 2021, following the post-COVID period, the Hillingdon Foodbank has proactively sought ways to extend compassionate assistance to a significant number of our clients. This includes the elderly, individuals with medical conditions, those with physical disabilities, those facing childcare constraints, or those with COVID-related concerns that prevent them from visiting the foodbank. These clients can arrange for home delivery through various referral agencies.

Student Work Placement
One of the impactful initiatives by HFB in LBH involves providing students in the community with the opportunity to gain their initial work experience. This experience not only serves as their first job exposure but also offers them insights into the functioning of charity organizations as crucial hubs for giving back to humanity. Some of the beneficiaries of this program include Orchard Hill College, Uxbridge College, and Brunel University.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities (continued)

c. Main activities undertaken to further the Charity's purposes for the public benefit

Hillingdon Foodbank Lifeline
The primary source of food donations for the Hillingdon Foodbank includes contributions from individuals, corporate companies, schools, churches, and supermarket collections. These dedicated teams work tirelessly, committing themselves to the cause of ensuring that numerous families in need within our community do not go to bed hungry each day.

Supermarket donation points are strategically located around the borough, and you can find them at the following stores:

- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerrard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerrard's Cross
- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

Seasons of Giving
In the borough of Hillingdon, more than 50 schools, 29 churches, and 33 corporate companies actively contribute food donations to the Hillingdon food bank, particularly during the Harvest and Christmas seasons. The distribution of collections is as follows:

- Individuals' donations through supermarket collection points constitute 57.34%.
- Churches and schools together account for 24.44% of the donations.
- Corporate companies and walk-in individuals contribute 16.44% to our donation pool.

d. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out with its monetary value. A total of 18,411 people were fed with a total of 120,070.2kg food with an approximate value of £288,168.48.

	Number of people fed.	Amount of food given out	Monetary Value
Total	18,441	120,070.2 kg	£288,168.48

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

(continued)

a. Main achievements of the Charity

	April 2021 to March 2022	April 2022 to March 2023	Difference in amount	Percentage difference
- No. of people fed	17,712	18,441	729	+4%
- Amount of food distributed (Kg)	260,673.5kg	120,070.2kg	140,603.3	- 54%

Between April 2021 and March 2022, a total of 260,673.5 Kg of food was distributed to feed 17,712 people, while between April 2022 to March 2023 a total of 120,070.2 kg was distributed to feed 18,441 people.

Voucher Partners
The Hillingdon Foodbank has a total of 149 registered voucher partners, with 89 of them currently active. A significant portion of these partners are statutory agencies, and this year, Emmanuel Church and St. Gregory the Great in Ruislip have been major contributors to the referral process.

Volunteers
Collectively across all distribution centers, we are supported by 194 volunteers, including 68 individuals who manage operations at the main warehouse. The distribution centers are as follows:

- St Margaret's Church Uxbridge: 11 volunteers
- HFB main center Uxbridge: 68 volunteers
- Emmanuel Church Northwood: 26 volunteers
- St Gregory the Great Church Ruislip: 60 volunteers
- United Reformed Church Eastcote: 7 volunteers
- St Edmunds Church Yeading: 10 volunteers
- The Com Cafe West Drayton: 7 volunteers
- Life Oasis Church Hayes: 5 volunteers

Corporate Volunteers
There are 15 corporate companies that are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS) these companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide building society, Rocket Software, CISCO, Herbalife, IHG, SITA, Reed Business International, HSBC, MDLZ, Nexen

School Volunteers
Five schools regularly contribute volunteers to the food bank. These schools include Uxbridge College, St Helens School Northwood, Brunel University, Orchard Hill School Uxbridge, and Eden Academy.

(continued)

b. Review of activities

Operations
The Hillingdon Foodbank conducted its operations at both its main warehouse and seven distribution centres throughout the Hillingdon borough. While the warehouse functions as the central operational hub with a distribution centre, the additional centres include:

- St Margaret's Church Uxbridge
- Emmanuel Church Northwood
- St Gregory the Great Church Ruislip
- United Reformed Church Eastcote
- St Edmunds Church Yeading
- The Com Cafe West Drayton
- Life Oasis Church Hayes

Annual Christmas Campaign
Continuing our annual tradition, this year's Christmas hampers, known as "Buckets of Joy," were distributed to families in our community. One hundred hampers were carefully assembled and delivered within the community to a hundred families, providing a festive top-up to their food parcels. This heart-warming initiative was made possible with the dedicated assistance of our volunteers and distribution centres, leaving the beneficiaries filled with excitement and gratitude.

Achievements
1. Foodbank staff members have successfully cultivated positive relationships with both corporate entities and individual volunteers, fostering enduring partnerships with the foodbank.
2. One hundred Christmas hampers were meticulously prepared and distributed to families in need within the community through the Hillingdon Foodbank's main center and various distribution centers across the Hillingdon borough.
3. A generous £2000 donation was received from Heathrow Airport Ltd., contributing significantly to the foodbank's mission of ensuring that no neighbour in the community goes to bed hungry.
4. The Tesco summer and winter collection initiatives achieved notable success, further bolstering the foodbank's resources.
5. TEMPUR UK Ltd. made a substantial donation of £5000 to the foodbank, expressing a willingness to extend their support by providing mattresses and pillows to clients in need. Additionally, they offered assistance in the warehouse for the preparation of food parcels.
6. A total of 18,441 individuals received food parcels within the 2022/2023 fiscal year.
7. The foodbank amassed a total of 120 tonnes of food donations in the 2022/2023 fiscal year.
8. Collaborating with the Citizens Advice Bureau and Trussell Trust Financial Inclusion Project, the Foodbank provided free debt advice to support 50 clients.

Challenges
1. The pressing need to secure a new warehouse that is more functional and have the space capacity to accommodate the expansion plan of the Hillingdon Foodbank to cover other initiatives targeted toward social mobility and employability.
2. Ongoing need for food and financial donors.
3. The challenge of language interpretation for clients seeking refuge in England from other countries; Hillingdon Council, through "Help through Hardship," has been assisting to ensure that clients in need are not turned away due to language barriers.

(continued)

c. Fundraising activities and income generation

Voucher Partners
The Hillingdon Food bank has a total of 248 registered voucher partners out of this number 88 of them are still active. Most of these partners are statutory agencies. This year the Emmanuel Church & St. Gregory the Great in Ruislip have done a large part of the referring.

Corporate Donors
We are fortunate to have a select group of corporate donors consistently providing financial support for the operations of the Hillingdon Foodbank. Notable organizations among them include The Kingsborough Church, Nexen Petroleum, Gilead Sciences, Nationwide Building Society, Cisco, Coca-Cola, and Heathrow Properties.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Charity seeks to maintain reserves which match any obligation, such as to employees, and to ensure sustainability beyond the next quarter. The target is to build and maintain unrestricted reserves equating to at least three months normal expenditure. The trustees also aim to build up reserves to enable the charity acquire its own place of operation. This has been identified as a key success factor by the trustees in furtherance of the charitable objects of the charity.

At the balance sheet date, the unrestricted reserves stood at £243,153 (2022 - £237,163).

c. Financial risk management objectives and policies

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Structure, governance and management

a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Plans for future periods

1. The food bank is envisioning the creation of additional services for the less privileged, including plans for English classes for non-English speakers and computer literacy classes. Collaboration with other welfare organizations is underway to provide comprehensive support to most of the food bank clients.
2. An ongoing plan involves acquiring a new van to replace the old one for the efficient delivery and collection of food donations.
3. There is a need to purchase a bus that would serve the purpose of transporting staff and volunteer teams to training centers and seminars enhancing their skill sets and serving as a token of appreciation for their commitment and efforts.
4. A vision to evolve into a "Community Hub," offering empowerment services to clients in the community to assist them in overcoming their current crisis situations.
5. A concerted effort to increase the number of food donors, financial donors, and sponsors supporting Hillingdon Foodbank projects.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 31 January 2024 and signed on their behalf by:



.....
Pastor Babatunde Balogun
(Trustee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Dated: 31 January 2024

D Tabiri

FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Income from:				
Donations and legacies	3	**150,485**	**150,485**	*176,035*
Charitable activities		**-**	**-**	*536,063*
Total income		**150,485**	**150,485**	*712,098*
Expenditure on:				
Charitable activities		**144,495**	**144,495**	*669,496*
Total expenditure		**144,495**	**144,495**	*669,496*
Net movement in funds		**5,990**	**5,990**	*42,602*
Reconciliation of funds:				
Total funds brought forward		**237,163**	**237,163**	*194,561*
Net movement in funds		**5,990**	**5,990**	*42,602*
Total funds carried forward		**243,153**	**243,153**	*237,163*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 21 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2023

	Note		2023 £		2022 £
Fixed assets					
Tangible assets	9		**10,682**		*16,880*
			10,682		*16,880*
Current assets					
Stocks	10	**5,000**		*5,000*	
Debtors	11	**5,000**		-	
Cash at bank and in hand		**239,076**		*221,090*	
		249,076		*226,090*	
Creditors: amounts falling due within one year	12	**(16,605)**		*(5,807)*	
Net current assets			**232,471**		*220,283*
Total assets less current liabilities			**243,153**		*237,163*
Net assets excluding pension asset			**243,153**		*237,163*
Total net assets			**243,153**		*237,163*
Charity funds					
Restricted funds	13		-		-
Unrestricted funds	13		**243,153**		*237,163*
Total funds			**243,153**		*237,163*

The financial statements were approved and authorised for issue by the Trustees on 31 January 2024 and signed on their behalf by:



Pastor Babatunde Balogun

The notes on pages 12 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.3 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	77,253	**77,253**
Grants	73,232	**73,232**
	150,485	**150,485**

	Unrestricted funds 2022 £	*Total funds 2022 £*
Donations	*59,264*	*59,264*
Grants	*116,771*	*116,771*
	176,035	*176,035*

4. Analysis of grants - Food

	Grants to Individuals 2023 £	Total funds 2023 £

	Grants to Individuals 2022 £	*Total funds 2022 £*
Food distributions	*536,063*	*536,063*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Rent, rates and support costs	107,533	8,071	**115,604**
Food purchases/distribution	11,655	-	**11,655**
Other professional fees	475	-	**475**
Insurance	4,622	-	**4,622**
Motor expenses	4,407	-	**4,407**
Light and heat	7,732	-	**7,732**
	136,424	8,071	**144,495**

	Activities undertaken directly 2022 £	*Grants - Food distribution activities 2022 £*	*Support costs 2022 £*	*Total funds 2022 £*
Rent, rates and support costs	*95,811*	-	*4,877*	*100,688*
Food purchases/distribution	*20,360*	*536,063*	-	*556,423*
Food purchases	*2,330*	-	-	*2,330*
Insurance	*3,279*	-	-	*3,279*
Motor expenses	*5,171*	-	-	*5,171*
Light and heat	*1,605*	-	-	*1,605*
	128,556	*536,063*	*4,877*	*669,496*

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2023 £	*Total funds 2022 £*
Staff costs (including pensions)	**54,365**	*45,216*
Rent and water rates	**40,184**	*40,146*
Food Purchases	**11,655**	*20,360*
Other professional fees	**475**	*2,330*
Motor expenses	**4,407**	*5,171*
Depreciation	**7,183**	*6,901*
Repairs and maintenance	**1,709**	*390*
Other donations	**4,092**	*3,158*
Insurance	**4,622**	*3,279*
Light & heat	**7,732**	*1,605*
	136,424	*128,556*

Analysis of support costs

	Total funds 2023 £	*Total funds 2022 £*
Consultancy fees	**54**	-
Accountancy fees	**1,350**	*1,190*
Motor expenses	**2,763**	*2,615*
Travelling	**584**	-
Telephone & fax	**267**	*260*
Sundry expenses	**3,053**	*812*
	8,071	*4,877*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	650	650
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	700	540

7. Staff costs

	2023 £	2022 £
Wages and salaries	53,414	44,764
Contribution to defined contribution pension schemes	951	452
	54,365	45,216

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
Staff	4	4

No employee received remuneration amounting to more than £60,000 in either year.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2022 - £NIL)*.

During the year ended 31 March 2023, no Trustee expenses have been incurred *(2022 - £NIL)*.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

9. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2022	25,888	83	10,000	15,765	51,736
Additions	-	-	-	985	985
At 31 March 2023	25,888	83	10,000	16,750	52,721
Depreciation					
At 1 April 2022	18,209	83	10,000	6,564	34,856
Charge for the year	3,833	-	-	3,350	7,183
At 31 March 2023	22,042	83	10,000	9,914	42,039
Net book value					
At 31 March 2023	3,846	-	-	6,836	10,682
At 31 March 2022	*7,679*	-	-	*9,201*	*16,880*

10. Stocks

	2023 £	*2022 £*
Food and grocery stocks	5,000	*5,000*

11. Debtors

	2023 £	*2022 £*
Due within one year		
Other debtors	5,000	-
	5,000	-

12. Creditors: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	325	627
Pension fund loan payable	773	394
Other creditors	4,857	4,136
Accruals and deferred income	10,650	650
	16,605	5,807

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds 1	237,163	150,485	(144,495)	243,153

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds 1	194,561	712,098	(669,496)	237,163

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	10,682	**10,682**
Current assets	249,076	**249,076**
Creditors due within one year	(16,605)	**(16,605)**
Total	243,153	**243,153**

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	*Total funds 2022 £*
Tangible fixed assets	*16,880*	*16,880*
Current assets	*226,090*	*226,090*
Creditors due within one year	*(5,807)*	*(5,807)*
Total	*237,163*	*237,163*

15. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £951 (2022 - £452). £773 (2022 - £394) were payable to the fund at the balance sheet date and are included in creditors.

16. Operating lease commitments

At 31 March 2023 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2023 £	*2022 £*
Not later than 1 year	**40,000**	*40,000*

HILLINGDON FOODBANK

England & Wales - Charity number 1148148

Accounts

Charity number: 1148148

HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HILLINGDON FOODBANK

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 8
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 22

HILLINGDON FOODBANK

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Pastor Niyi Murele Canon Yemi Adedeji Pastor Babatunde Balogun
Charity registered number	1148148
Principal office	4 New Windsor Street Uxbridge Middlesex UB8 2TU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the 1 April 2021 to 31 March 2022.

The Hillingdon foodbank established in 2009 was the first foodbank in London. The foodbank has over the years positively impacted so many lives in London Borough of Hillingdon with provision of three days emergency balanced diet food parcels to families and individuals who are going through difficult times.

The Hillingdon foodbank is also imparting lives by giving rooms to individuals, Schools, Religious and Corporate Organizations to give back to their community by donating food items and volunteering their time to be part of the teams that are sorting, preparing and bagging food parcels in the warehouse on daily basis.

Objectives and activities

a. Policies and objectives

The principal object of the charity is to provide support to needy individuals and families by providing a basic need of life; Food. The charity was constituted by trust deed dated 1 April 2012.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

Coming out of the impact of COVID-19 in the year 2021, the nation was hit by another "blow" of Russian/Ukrainian war in February 24,2022 which has since led to inflation rate especially consumer price index (CPI) jumping up to 6.2% in March 2022 from 4.6% it was in Nov. 2021 according to ons.gov.uk and continues to rise forcing more people to seek food assistance.

Demand for foodbank has exponentially increased in 2021/2022 fiscal year where 17,711 people accessed the foodbank with children taking 39% (6,966) compared to 2020/2021 fiscal year where 17,651 people used the foodbank, children took 38% (6,658) representing an overall annual 3.4% increase in demand. Although donations have also increased, demand has never been at par with the supply.
The support from donors and volunteers have been tremendous and commendable.

Home Deliveries
Since 2021 post-covid, the Hillingdon foodbank initiatively looked for a way to extend its hand of compassion to many of our clients who are Elderly, have a medical condition, physical disability, childcare constraint or Covid related concerns preventing them from coming to the foodbank can schedule home delivery through our numerous referral agencies.

Student work Placement
one of the numerous ways HFB has been making impact in LBH is by giving students in the community the opportunity to have their first job experience as well as having the experience of seeing how charity organizations function as a hub for giving back to humanity at large. Some of the beneficiaries of this are:

- Orchard Hill College
- Uxbridge College
- Brunel University

Objectives and activities (continued)

c. Main activities undertaken to further the Charity's purposes for the public benefit

Hillingdon Foodbank Lifeline

Hillingdon foodbank source of food donations remains individuals, corporate companies, schools, churches and supermarket collection centres. These are the teams working round the clock and committing themselves to the course of making sure that so many families in need of help in our community do not go to bed hungry on daily basis.

Supermarket donation points around the borough are in the following stores:
- Tesco Bulls Bridge
- Tesco Yeading
- Tesco Gerard's Cross
- Tesco Feltham
- Waitrose Northwood
- Waitrose Gerard's Cross
- Sainsbury's Hayes
- Sainsbury Ruislip
- Sainsbury Uxbridge
- Sainsbury's Eastcote

d. Food donations

There are over 50 schools, 29 churches and 33 corporate companies within the borough that donate food to the food bank especially during the Harvest & Christmas season. The percentage of collection are share as follows:
- Individuals donation through supermarket collection points represent 58.47%.
- While the churches and the schools share 21.34% of the donations.
- The corporate companies and walk-in individual contribute 12.83% of our donation

e. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out.

Month	Number of people fed.	Amount of food given out
April 2021	1,766	19,228 kg
May 2021	1,574	17,382 kg
June 2021	1,908	21,946 kg
July 2021	1,820	23,474 kg
August 2021	1,462	26,942 kg
September 2021	1,241	19,358 kg
October 2021	1,162	17,945 kg
November 2021	1,233	20,813 kg
December 2021	1,448	25,578 kg
January 2022	1,386	23,547 kg
February 2022	1,328	22,778 kg
March 2022	1384	21,383 kg
Total	**17,712**	**260,674 kg**

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

(continued)

a. Main achievements of the Charity

	April 2020 to March 2021	April 2021 to March 2022	Difference in amount	Percentage difference
- No. of people fed	7,672	17,651	61	+8%
- Amount of food distributed (Kg)	78,727	260,674	181,946	+ 131%

Volunteers

In all the distribution centres collectively, we have 194 volunteers which includes 68 volunteers that runs the operations at the main warehouse.

The centres are

St Margaret's Church Uxbridge 11
HFB main centre Uxbridge 68
Emmanuel Church Northwood 26
St Gregory the great Church Ruislip 60
United Reformed Church Eastcote 7
St Edmunds Church Yeading 10
The Com Cafe West Drayton 7
Life Oasis Church Hayes 5

Corporate Volunteers

There are 15 corporate companies that are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS) these companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide building society, Rocket Software, CISCO, Herbalife, IHG, SITA, Reed Business International, HSBC, Nexen Petroleum, Heathrow Properties.

School Volunteers

There are Five schools that send volunteers to the food bank on a constant basis.
Uxbridge College,
St Helens School Northwood
Brunel University
Orchard School Uxbridge.
Eden Academy.

(continued)

b. Review of activities

Hillingdon Food bank operations were carried out in its main warehouse and also at its 8 distribution centres across the boroughs. While the warehouse serves as the operational project centre with a distribution centre, the other centres are:

St Margaret's Church Uxbridge
Emmanuel Church Northwood.
St Gregory the great Church Ruislip.
United Reformed Church Eastcote.
St Edmunds Church Yeading
The Com Cafe West Drayton.
Life Oasis Church Hayes.

Annual Christmas Campaign
This year, our annual tradition of Christmas hampers gift to families in our community (Buckets of Joy) was observed. One hundred (100) hampers were made and delivered within the community to one hundred families as gift top up on their food parcels with the help of our volunteers and distribution centres. Beneficiaries were so excited.

Achievements
1. Tesco summer and winter collection was a success.
2. The foodbank received a donation of £5000 from TEMPUR UK Ltd. The organization is willing to take the support further; they are willing to support with provision of mattresses/Pillow to any of our clients in need Moreso to support in the warehouse with preparation of food parcels
3. A total of 17,711 vouchers were issued to clients within 2021/2022 fiscal year. People with low income were mostly benefitted; they represent 40% of the issued vouchers.
4. A total of 129 Tonnes of food donations was received in 2021/2022 fiscal year
5. Dona donation, an online donation platform was set up to help facilitate online giving towards supporting the project

Challenges
1. We need to raise funds to cover the rent of the main warehouse once the grant from ASDA runs out.
2. Getting more all the year-round volunteers.
3. The foodbank is faced with a challenge of interpreting clients' languages seeking refuge in England from other countries to English; Hillingdon Council through "Help through Hardship" have been coming to our aid to make sure clients in need of help are not turned away on ground of Language Barrier.

c. Fundraising activities and income generation

Voucher Partners
The Hillingdon Food bank has a total of 248 registered voucher partners out of this number 88 of them are still active. Most of these partners are statutory agencies. This year the Emmanuel Church & St. Gregory the Great in Ruislip have done a large part of the referring.

Corporate Donors
We have few corporate donors that regularly give funds to support the operations of the Hillingdon Foodbank. These organisations include The Kingsborough Church, Nexen Petroleum, Gilead Sciences, Nationwide building society, Cisco, CocaCola and Heathrow Properties.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Charity seeks to maintain reserves which match any obligation, such as to employees, and to ensure sustainability beyond the next quarter. The target is to build and maintain unrestricted reserves equating to at least three months normal expenditure. The trustees also aim to build up reserves to enable the charity acquire its own place of operation. This has been identified as a key success factor by the trustees in furtherance of the charitable objects of the charity.

At the balance sheet date, the unrestricted reserves stood at £237,163 (2021 - £194,561).

c. Financial risk management objectives and policies

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Structure, governance and management

a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Plans for future periods

1. The food bank is moving into other services for the less privilege we are planning an English class for non-English speakers and computer literate classes. Also, we have partnered with some other welfare organizations that help less privileged to be help most of the food bank clients as they come.

2. Plans are ongoing to buy a new van to support the rest two vans the foodbank currently uses in delivering and picking up food donations to our distribution centres.

3. The proposed van to be purchased is also going to be useful in the area of conveying staff and volunteer teams to training centres and seminars to improve their skill set and as reward for their commitment and efforts.

4. Vision to purchase building property for the foodbank which will be developed into "Community Hub", in her projection to offer Advisory services to clients in the community to help them out of their current crisis situation.

5. Plans are underway to install conveyor table in the warehouse to facilitate food parcel bags conveyance from the sorting area to the parcel room. This will help to mitigate the risk of accident which may occur due to traffic in the warehouse.

6. The foodbank is planning to work with givetoday.co.uk to facilitate food donation during summer time when donation is ebbing out. Application forms have been signed up.

7. Hillingdon foodbank with her heart of compassion is planning to add to her humanitarian services "cloth bank" to care for families in need of clothes especially for infant and young children.

Statement of Trustees' responsibilities

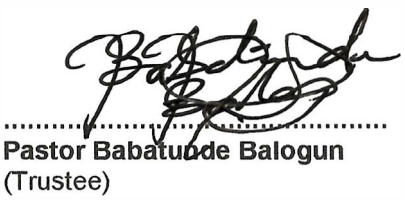
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 30/01/2023 and signed on their behalf by:



.....
Pastor Babatunde Balogun
(Trustee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity'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 (enter body here), which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: gil Dated: 30/01/2023

D Tabiri FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Income from:				
Donations and legacies	3	**176,035**	**176,035**	*296,920*
Charitable activities	4	**536,063**	**536,063**	*161,899*
Total income		**712,098**	**712,098**	*458,819*
Expenditure on:				
Charitable activities	6	**669,496**	**669,496**	*280,332*
Total expenditure		**669,496**	**669,496**	*280,332*
Net movement in funds		**42,602**	**42,602**	*178,487*
Reconciliation of funds:				
Total funds brought forward		**194,561**	**194,561**	*16,074*
Net movement in funds		**42,602**	**42,602**	*178,487*
Total funds carried forward		**237,163**	**237,163**	*194,561*

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 22 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2022

	Note		2022 £		2021 £
Fixed assets					
Tangible assets	10		**16,880**		*23,266*
			16,880		*23,266*
Current assets					
Stocks	11	**5,000**		*5,000*	
Debtors	12	**-**		*25,500*	
Cash at bank and in hand		**221,090**		*143,325*	
		226,090		*173,825*	
Creditors: amounts falling due within one year	13	**(5,807)**		*(2,530)*	
Net current assets			**220,283**		*171,295*
Total assets less current liabilities			**237,163**		*194,561*
Net assets excluding pension asset			**237,163**		*194,561*
Total net assets			**237,163**		*194,561*
Charity funds					
Restricted funds	14		**-**		*-*
Unrestricted funds	14		**237,163**		*194,561*
Total funds			**237,163**		*194,561*

The financial statements were approved and authorised for issue by the Trustees on 30/01/2023 and signed on their behalf by:

Pastor Babatunde Balogun
(Trustee)

The notes on pages 12 to 22 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.3 Expenditure (continued)

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	59,264	**59,264**
Grants	116,771	**116,771**
	176,035	**176,035**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Donations	*146,340*	*146,340*
Grants	*150,580*	*150,580*
	296,920	*296,920*

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Estimated cash value of food collections	536,063	**536,063**

	Unrestricted funds 2021 £	*Total funds 2021 £*
Estimated cash value of food collections	*161,899*	*161,899*

5. Analysis of grants - Food

	Grants to Individuals 2022 £	Total funds 2022 £
Food distributions	536,063	**536,063**

	Grants to Individuals 2021 £	*Total funds 2021 £*
Food distributions	*163,399*	*163,399*

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Grants - Food distribution activities 2022 £	Support costs 2022 £	Total funds 2022 £
Rent, rates and support costs	95,811	-	4,877	**100,688**
Food purchases/distribution	20,360	536,063	-	**556,423**
Other professional fees	2,330	-	-	**2,330**
Insurance	3,279	-	-	**3,279**
Motor expenses	5,171	-	-	**5,171**
Light and heat	1,605	-	-	**1,605**
	128,556	536,063	4,877	**669,496**

6. Analysis of expenditure by activities (continued)

	Activities undertaken directly 2021 £	*Grants - Food distribution activities 2021 £*	*Support costs 2021 £*	*Total funds 2021 £*
Rent, rates and support costs	*81,145*	-	*2,143*	*83,288*
Food purchases/distribution	*25,546*	*163,399*	-	*188,945*
Insurance	*2,234*	-	-	*2,234*
Motor expenses	*3,350*	-	-	*3,350*
Light and heat	*2,515*	-	-	*2,515*
	114,790	*163,399*	*2,143*	*280,332*

Analysis of direct costs

	Total funds 2022 £	*Total funds 2021 £*
Staff costs (including pensions)	**45,216**	*23,970*
Rent and water rates	**40,146**	*45,110*
Food Purchases	**20,360**	*25,546*
Other professional fees	**2,330**	-
Motor expenses	**5,171**	*3,350*
Depreciation	**6,901**	*7,928*
Repairs and maintenance	**390**	*2,708*
Other donations	**3,158**	*1,429*
Insurance	**3,279**	*2,234*
Light & heat	**1,605**	*2,515*
	128,556	*114,790*

Analysis of support costs

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	Total funds 2022 £	*Total funds 2021 £*
Accountancy fees	**1,190**	*1,250*
Motor expenses	**2,615**	*142*
Travelling	**-**	*95*
Telephone & fax	**260**	*46*
Sundry expenses	**812**	*610*
	4,877	*2,143*

7. Independent examiner's remuneration

	2022 £	*2021 £*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**650**	*650*
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	**540**	*600*

8. Staff costs

	2022 £	*2021 £*
Wages and salaries	**44,764**	*23,881*
Contribution to defined contribution pension schemes	**452**	*89*
	45,216	*23,970*

The average number of persons employed by the Charity during the year was as follows:

	2022 No.	*2021 No.*
Staff	**4**	*2*

8. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2021 - £NIL)*.

During the year ended 31 March 2022, no Trustee expenses have been incurred *(2021 - £NIL)*.

10. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2021	**25,888**	**83**	**10,000**	**15,250**	**51,221**
Additions	**-**	**-**	**-**	**515**	**515**
At 31 March 2022	**25,888**	**83**	**10,000**	**15,765**	**51,736**
Depreciation					
At 1 April 2021	**14,376**	**82**	**10,000**	**3,497**	**27,955**
Charge for the year	**3,833**	**1**	**-**	**3,067**	**6,901**
At 31 March 2022	**18,209**	**83**	**10,000**	**6,564**	**34,856**
Net book value					
At 31 March 2022	**7,679**	**-**	**-**	**9,201**	**16,880**
At 31 March 2021	*11,512*	*1*	*-*	*11,753*	*23,266*

11. Stocks

	2022 £	*2021 £*
Food and grocery stocks	**5,000**	*5,000*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

12. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	25,500
	-	25,500

13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	627	146
Pension fund loan payable	394	207
Other creditors	4,136	1,527
Accruals and deferred income	650	650
	5,807	2,530

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds 1	**194,561**	**712,098**	**(669,496)**	**237,163**

Statement of funds - prior year

	Balance at 1 April 2020 £	*Income £*	*Expenditure £*	*Balance at 31 March 2021 £*
Unrestricted funds				
General Funds 1	*16,073*	*458,820*	*(280,332)*	*194,561*

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	16,880	**16,880**
Current assets	226,090	**226,090**
Creditors due within one year	(5,807)	**(5,807)**
Total	237,163	**237,163**

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2021 £	*Total funds 2021 £*
Tangible fixed assets	*23,266*	*23,266*
Current assets	*173,826*	*173,826*
Creditors due within one year	*(2,530)*	*(2,530)*
Rounding difference	(1)	*(1)*
Total	*194,561*	*194,561*

16. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £452 (2021 - £89). £394 (2021 - £207) were payable to the fund at the balance sheet date and are included in creditors.

17. Operating lease commitments

At 31 March 2022 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	*2021 £*
Not later than 1 year	**40,000**	-
Later than 1 year and not later than 5 years	-	*60,000*
	40,000	*60,000*

HILLINGDON FOODBANK

England & Wales - Charity number 1148148

Accounts

Charity number: 1148148

HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HILLINGDON FOODBANK

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 21

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Pastor Niyi Murele Canon Yemi Adedeji Pastor Babatunde Balogun
Charity registered number	1148148
Principal office	4 New Windsor Street Uxbridge Middlesex UB8 2TU

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Hillingdon Foodbank for the 1 April 2020 to 31 March 2021.

Objectives and activities

a. Policies and objectives

The principal object of the charity is to provide support to needy individuals and families by providing a basic need of life; Food. The charity was constituted by trust deed dated 1 April 2012.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

As recorded in previous years the demand for the use of food bank has increased in the 2020/2021 fiscal year. Although donations have also increased, demand has never been at par with the supply. At the end of March 2020, 4,806 people used the food bank compare to the 17,651 that accessed the foodbank by the end of March 2021, an increase of 12,845, which represent 267% annual growth .

The support from donors and volunteers has been tremendous and commendable.

c. Main activities undertaken to further the Charity's purposes for the public benefit

- Our source of food donations remains individuals, corporate companies, schools, churches and supermarket collection centres.

- Supermarket donation points around the borough are in the following stores:
  - Tesco Bulls Bridge,
  - Tesco Yeading
  - Gerard’s Cross.
  - Waitrose Northwood
  - Waitrose Gerard’s Cross.
  - Sainsbury’s Hayes
  - Sainsbury Ruislip
  - Sainsbury Uxbridge.

- There are over 50 schools and 25 churches within the borough that donate food to the food bank especially during the harvest season. The percentage of collection are share as follows:

  - Individuals donation through supermarket collection points represent 34.7%.
  - While the churches and the schools share 33.15% of the donations.
  - The corporate companies contribute 2.19% of our donation.

Objectives and activities (continued)

d. Food donations

Month	**Amount of food donated in KG**.
April 2020	2,816
May 2020	4,166
June 2020	4,904
July 2020	4,175
August 2020	6,858
Sept 2020	5,317
October 2020	812
Nov 2020	3,509
Dec 2020	11,770
Jan 2021	5,802
Feb 2021	8,967
March 2021	13,596
Total	**63,773kg**

e. Food distribution

The table below shows the number of people that were fed during the same period and the amount of food given out with its monetary value.

Month	**Number of people fed**.	**Amount of food given out**	**Monetary value**.
April 2020	761	17,195.6 kg	£41,269.44
May 2020	1,568	272.6 kg	£654.24
June 2020	1,320	4,038 kg	£9,691.20
July 2020	1,263	1,628 kg	£3,907.20
August 2020	1,288	11 kg	£26.40
September 2020	1,502	1,566 kg	£3,758.40
October 2020	1,430	12,793 kg	£30,703.20
November 2020	1,661	35 kg	£84
December 2020	1,581	11,502.5 kg	£27,606
January 2021	1,367	3,571 kg	£8,570.40
February 2021	1,636	10,436.75 kg	£25,048.20
March 2021	2,274	15,677.7 kg	£37,626.48
Total	**17,651**	**78,727.15kg**	**£188,945.16**

A total of 17,651 people were fed with 78,727.15 kg of food with an approximate value of £188,945.16.

(continued)

a. Main achievements of the Charity

	April 2019 to March 2020	April 2020 to March 2021	Difference in amount	Percentage difference
- No. of people fed	7,672	17,651	9,979	+130%
- Amount of food distributed (Kg)	80,559	78,727	1,832	- 2.3%

Volunteers
In all the distribution centres collectively, we have 61 volunteers which includes 13 volunteers that runs the operations at the main warehouse.
The centres are

St Margarets Church Uxbridge 8
HFB main centre Uxbridge 31
Emmanuel Church Northwood. 6
St Gregory the great Church Ruislip. 8
United Reformed Church Eastcote. 6
St Edmunds Church Yeading 8
St Anselm's Church Hayes. 5
The Com Cafe West Drayton. 4
Life Oasis Church Hayes. 3

Corporate Volunteers
There are 14 corporate companies that are regularly volunteering at the food bank to carry out their corporate responsibility service (CRS) these companies are GSK, Coca-Cola Uxbridge, Mondelez, Nationwide building society, Rocket Software, CISCO, Herbalife, IHG, SITA, Reed Business International, HSBC, Nexen Petroleum and Heathrow Properties.

School Volunteers:
There are Five schools that send volunteers to the food bank on a constant basis.
Uxbridge College,
St Helens School Northwood
Brunel University
Orchard School Uxbridge.
Eden Academy.

(continued)

b. Review of activities

Hillingdon Food bank operations were carried out in its main warehouse and also at its 8 distribution centres across the boroughs. While the warehouse serves as the operational project centre with a distribution centre, the other centres are:

St Margaret's Church Uxbridge
Emmanuel Church Northwood.
St Gregory the great Church Ruislip.
United Reformed Church Eastcote.
St Edmunds Church Yeading
St Anselm's Church Hayes.
The Com Cafe West Drayton.
Life Oasis Church Hayes.

Annual Christmas Campaign
As our usual tradition every year we make up Christmas hampers (Buckets of Joy) to give out to people within the community. This in December 2020, we gave out 150 hampers and were delivered within the community with the help of our volunteers.

Challenges:
1. We need to raise funds to cover the rent of the main warehouse once the grant from ASDA runs out.
2. Getting more all the year-round volunteers.

c. Fundraising activities and income generation

Voucher Partners
The Hillingdon Food bank has a total of 160 registered voucher partners out of this number 85 of them are still active. Most of these partners are statutory agencies and voluntary organisations. This year agencies from the LBH and ARCH (Addiction Recovery Community Hillingdon) Have done a large part of the referring.

Corporate Donors
We have few corporate donors that regularly give funds to support the operations of the Hillingdon Foodbank. These organisations include The Kingsborough Church, Nexen Petroleum, Gilead Sciences, Nationwide building society, Cisco and Coca-Cola.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Charity seeks to maintain reserves which match any obligation, such as to employees, and to ensure sustainability beyond the next quarter. The target is to build and maintain unrestricted reserves equating to three months normal expenditure.

At the balance sheet date, the unrestricted reserves stood at £194,561 (2020 - £16,073).

c. Financial risk management objectives and policies

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Structure, governance and management

a. Constitution

Hillingdon Foodbank is a registered charity, number 1148148, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Plans for future periods

1. The food bank is moving into other services for the less privilege we are planning an English class for non-English speakers and computer literate classes. Also, we have partnered with some other welfare organizations that help less privileged to be help most of the food bank clients as they come.

2. We are in talks with a church in Northwood Pinner that is interested in opening a distribution centre in Pinner and also exploring avenues for opening two more distribution centres.

3. Looking to start a Saturday session that will be for volunteers that work during the weekdays.

4. Plans are in the coffer to get a new van to add to the one on ground.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

Approved by order of the members of the board of Trustees on 29 January 2022 and signed on their behalf by:

.....

Pastor Niyi Murele
(Trustee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Hillingdon Foodbank ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity'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 (enter body here), which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: D Tabiri

Dated: 29 January 2022

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D Tabiri

FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Income from:				
Donations and legacies	3	**296,920**	**296,920**	*76,886*
Charitable activities	4	**161,899**	**161,899**	*173,132*
Total income		**458,819**	**458,819**	*250,018*
Expenditure on:				
Charitable activities		**280,332**	**280,332**	*259,577*
Total expenditure		**280,332**	**280,332**	*259,577*
Net movement in funds		**178,487**	**178,487**	*(9,559)*
Reconciliation of funds:				
Total funds brought forward		**16,073**	**16,073**	*25,632*
Net movement in funds		**178,487**	**178,487**	*(9,559)*
Total funds carried forward		**194,560**	**194,560**	*16,073*

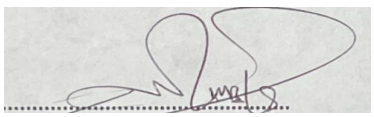
The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2021

	Note		2021 £		*2020* *£*
Fixed assets					
Tangible assets	9		**23,266**		*18,279*
			23,266		*18,279*
Current assets					
Stocks	10	**5,000**		*6,500*	
Debtors	11	**25,500**		-	
Cash at bank and in hand		**143,325**		*5,515*	
		173,825		*12,015*	
Creditors: amounts falling due within one year	12	**(2,530)**		*(14,221)*	
Net current assets / liabilites			**171,295**		*(2,206)*
Total assets less current liabilities			**194,561**		*16,073*
Net assets excluding pension asset			**194,561**		*16,073*
Total net assets			**194,561**		*16,073*
Charity funds					
Restricted funds	13		**-**		-
Unrestricted funds	13		**194,561**		*16,073*
Total funds			**194,561**		*16,073*

The financial statements were approved and authorised for issue by the Trustees on 29 January 2022 and signed on their behalf by:



Pastor Niyi Murele

The notes on pages 11 to 21 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Hillingdon Foodbank is a charity, registered in England and Wales. The charity's registered number and registered office address can be found on the Reference and Administration information page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Hillingdon 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.

2.2 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

2. Accounting policies (continued)

2.3 Expenditure (continued)

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Long-term leasehold property	- 33.3% straight line
Plant and machinery	- 25% reducing balance
Motor vehicles	- 25% straight line
Computer equipment	- 25% reducing balance

2.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Accounting policies (continued)

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	146,340	**146,340**
Grants	150,580	**150,580**
	296,920	**296,920**

	Unrestricted funds 2020 £	*Total funds 2020 £*
Donations	*17,910*	*17,910*
Grants	*58,976*	*58,976*
	76,886	*76,886*

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities	161,899	**161,899**

	Unrestricted funds 2020 £	*Total funds 2020 £*
Income from charitable activities	*173,132*	*173,132*

5. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Rent, rates and support costs	81,145	2,143	**83,288**
Food donations	188,945	-	**188,945**
Insurance	2,234	-	**2,234**
Motor expenses	3,350	-	**3,350**
Light and heat	2,515	-	**2,515**
	278,189	2,143	**280,332**

	Activities undertaken directly 2020 £	*Support costs 2020 £*	*Total funds 2020 £*
Rent, rates and support costs	*59,349*	*1,766*	*61,115*
Charitable activities	*193,998*	-	*193,998*
Insurance	*1,142*	-	*1,142*
Motor expenses	*1,644*	-	*1,644*
Light and heat	*1,679*	-	*1,679*
	257,812	*1,766*	*259,577*

Analysis of direct costs

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Total funds 2021 £	*Total funds 2020 £*
Staff pension costs	**23,970**	*20,460*
Rent	**45,110**	*29,676*
Motor expenses	**3,349**	*1,644*
Food distributions	**188,945**	*193,998*
Depreciation	**7,928**	*9,213*
Repairs and maintenance	**2,708**	*-*
Other donations	**1,429**	*-*
Insurance	**2,234**	*1,142*
Light & heat	**2,515**	*1,679*
	278,188	*257,812*

Analysis of support costs

	Total funds 2021 £	*Total funds 2020 £*
Accountancy fees	**1,250**	*380*
Motor expenses	**142**	*-*
Travelling	**95**	*-*
Telephone & fax	**46**	*-*
Sundry expenses	**610**	*1,336*
Bank charges	**-**	*50*
	2,143	*1,766*

6. Independent examiner's remuneration

	2021 £	*2020* *£*
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	**650**	*380*
Fees payable to the Charity's independent examiner in respect of:		
All other services not included above	**600**	*-*

7. Staff costs

	2021 £	*2020* *£*
Wages and salaries	**23,881**	*20,460*
Contribution to defined contribution pension schemes	**89**	*-*
	23,970	*20,460*

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	*2020* *No.*
Staff	**2**	*2*

No employee received remuneration amounting to more than £60,000 in either year.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2020 - £NIL)*.

During the year ended 31 March 2021, no Trustee expenses have been incurred *(2020 - £NIL)*.

9. Tangible fixed assets

	Long-term leasehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 April 2020	**25,888**	**83**	**10,000**	**2,336**	**38,307**
Additions	**-**	**-**	**-**	**12,914**	**12,914**
At 31 March 2021	**25,888**	**83**	**10,000**	**15,250**	**51,221**
Depreciation					
At 1 April 2020	**8,629**	**82**	**10,000**	**1,316**	**20,027**
Charge for the year	**5,747**	**-**	**-**	**2,181**	**7,928**
At 31 March 2021	**14,376**	**82**	**10,000**	**3,497**	**27,955**
Net book value					
At 31 March 2021	**11,512**	**1**	**-**	**11,753**	**23,266**
At 31 March 2020	*17,259*	*1*	*-*	*1,020*	*18,280*

10. Stocks

	2021 £	*2020 £*
Food and grocery stocks	**5,000**	*6,500*

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

11. Debtors

	2021 £	*2020 £*
Due within one year		
Other debtors	**25,500**	-
	25,500	-

12. Creditors: Amounts falling due within one year

	2021 £	*2020 £*
Other taxation and social security	**146**	*2,462*
Pension fund loan payable	**207**	-
Other creditors	**1,527**	*11,109*
Accruals and deferred income	**650**	*650*
	2,530	*14,221*

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds 1	**16,073**	**458,820**	**(280,332)**	**194,561**

Statement of funds - prior year

	Balance at 1 April 2019 £	*Income £*	*Expenditure £*	*Balance at 31 March 2020 £*
Unrestricted funds				
General Funds 1	*25,632*	*250,018*	*(259,577)*	*16,073*

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	23,266	**23,266**
Current assets	173,826	**173,826**
Creditors due within one year	(2,531)	**(2,531)**
Total	194,561	**194,561**

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	*Total funds 2020 £*
Tangible fixed assets	*18,279*	*18,279*
Current assets	*12,015*	*12,015*
Creditors due within one year	*(14,221)*	*(14,221)*
Total	*16,073*	*16,073*

15. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £89 (2020 - £Nil). £207 (2020 - £Nil) were payable to the fund at the balance sheet date and are included in creditors.

16. Operating lease commitments

At 31 March 2021 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	*2020 £*
Later than 1 year and not later than 5 years	**60,000**	*100,000*