
HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HILLINGDON FOODBANK

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HILLINGDON FOODBANK

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

Trustees Pastor Niyi Murele
Canon Yemi Adediji
Pastor Babatunde Balogun

**Charity registered
number** 1148148

Principal office 4 New Windsor Street
Uxbridge
Middlesex
UB8 2TU

HILLINGDON FOODBANK

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:
 - o Tesco Bulls Bridge,
 - o Tesco Yeadon
 - o Gerard's Cross.
 - o Waitrose Northwood
 - o Waitrose Gerard's Cross.
 - o Sainsbury's Hayes
 - o Sainsbury Ruislip
 - o 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:
 - o Individuals donation through supermarket collection points represent 34.7%.
 - o While the churches and the schools share 33.15% of the donations.
 - o The corporate companies contribute 2.19% of our donation.

HILLINGDON FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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.

HILLINGDON FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

(continued)

a. Main achievements of the Charity

	<u>April 2019 to March 2020</u>	<u>April 2020 to March 2021</u>	<u>Difference in amount</u>	<u>Percentage difference</u>
- 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.

HILLINGDON FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

(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.

HILLINGDON FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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.

HILLINGDON FOODBANK

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

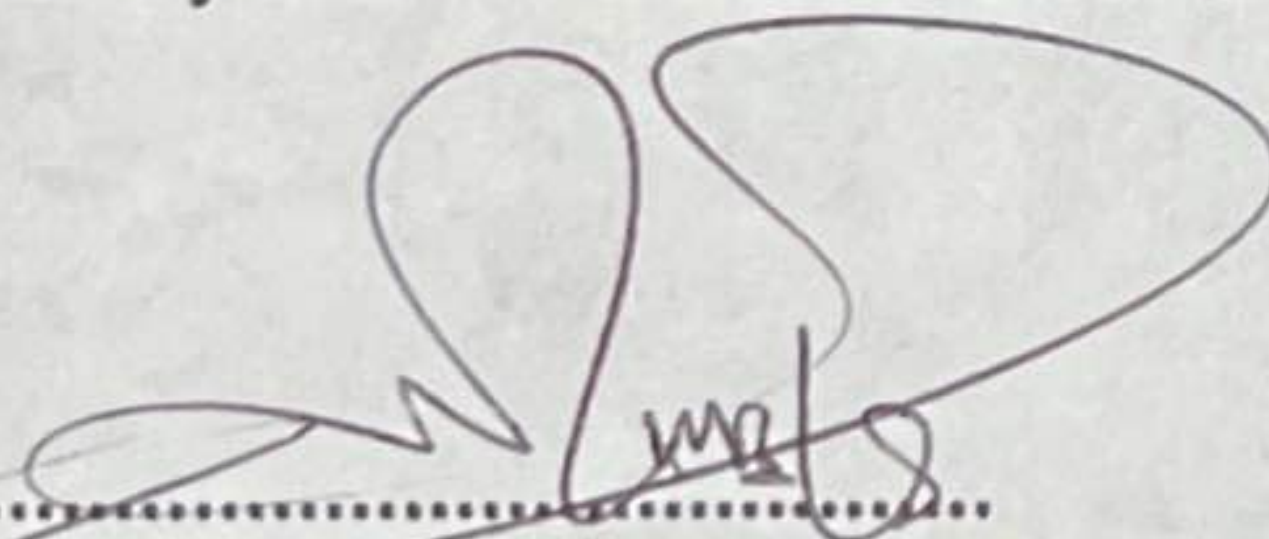
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year 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)

HILLINGDON FOODBANK

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

D Tabiri

Dated: 29 January 2022

FCCA

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177 Ballens Road, Chatham, Kent. ME5 8PG

HILLINGDON FOODBANK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:				
Donations and legacies	3	296,920	296,920	76,886
Charitable activities	4	161,899	161,899	173,132
Total income		<u>458,819</u>	<u>458,819</u>	<u>250,018</u>
Expenditure on:				
Charitable activities		280,332	280,332	259,577
Total expenditure		<u>280,332</u>	<u>280,332</u>	<u>259,577</u>
Net movement in funds		<u>178,487</u>	<u>178,487</u>	<u>(9,559)</u>
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		<u>194,560</u>	<u>194,560</u>	<u>16,073</u>

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.

HILLINGDON FOODBANK

**BALANCE SHEET
AS AT 31 MARCH 2021**

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

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.

HILLINGDON FOODBANK

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.

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

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.

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

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.

HILLINGDON FOODBANK

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

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	146,340	146,340
Grants	150,580	150,580
	<u>296,920</u>	<u>296,920</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	17,910	17,910
Grants	58,976	58,976
	<u>76,886</u>	<u>76,886</u>

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities	161,899	161,899
	<u>161,899</u>	<u>161,899</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from charitable activities	173,132	173,132
	<u>173,132</u>	<u>173,132</u>

HILLINGDON FOODBANK

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

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
	<u>278,189</u>	<u>2,143</u>	<u>280,332</u>

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
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
	<u>257,812</u>	<u>1,766</u>	<u>259,577</u>

Analysis of direct costs

HILLINGDON FOODBANK

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

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

HILLINGDON FOODBANK

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

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).

HILLINGDON FOODBANK

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

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

HILLINGDON FOODBANK

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

11. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	25,500	-
	<u>25,500</u>	<u>-</u>

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
	<u>2,530</u>	<u>14,221</u>

HILLINGDON FOODBANK

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

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

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
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

HILLINGDON FOODBANK

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

14. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
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