
HILLINGDON FOODBANK

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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 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

HILLINGDON FOODBANK

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

HILLINGDON FOODBANK

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

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:

- o Tesco Bulls Bridge
- o Tesco Yeading
- o Tesco Gerard's Cross
- o Tesco Feltham
- o Waitrose Northwood
- o Waitrose Gerard's Cross
- o Sainsbury's Hayes
- o Sainsbury Ruislip
- o Sainsbury Uxbridge
- o 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:

- o Individuals donation through supermarket collection points represent 58.47%.
- o While the churches and the schools share 21.34% of the donations.
- o 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

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

(continued)

a. Main achievements of the Charity

	<u>April 2020 to March 2021</u>	<u>April 2021 to March 2022</u>	<u>Difference in amount</u>	<u>Percentage difference</u>
- 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.

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

(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 Yeadon
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.

HILLINGDON FOODBANK

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

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.

HILLINGDON FOODBANK

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

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.

HILLINGDON FOODBANK

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

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)

HILLINGDON FOODBANK

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:



Dated: 30/01/2023

D Tabiri

FCCA

177 Ballens Road, Chatham, Kent. ME5 8PG

HILLINGDON FOODBANK

**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.

HILLINGDON FOODBANK

BALANCE SHEET AS AT 31 MARCH 2022

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

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.

HILLINGDON FOODBANK

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.

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

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.

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

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 2022**

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	59,264	59,264
Grants	116,771	116,771
	<u>176,035</u>	<u>176,035</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	146,340	146,340
Grants	150,580	150,580
	<u>296,920</u>	<u>296,920</u>

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £
Estimated cash value of food collections	<u>536,063</u>	<u>536,063</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Estimated cash value of food collections	<u>161,899</u>	<u>161,899</u>

HILLINGDON FOODBANK

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

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

HILLINGDON FOODBANK

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

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
	<u>114,790</u>	<u>163,399</u>	<u>2,143</u>	<u>280,332</u>

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
	<u>128,556</u>	<u>114,790</u>

Analysis of support costs

HILLINGDON FOODBANK

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

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
	<u>4,877</u>	<u>2,143</u>

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	<u>540</u>	<u>600</u>

8. Staff costs

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

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

	2022 No.	2021 No.
Staff	<u>4</u>	<u>2</u>

HILLINGDON FOODBANK

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

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

HILLINGDON FOODBANK

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

12. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	-	25,500
	<hr/>	<hr/>
	-	25,500
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	5,807	2,530
	<hr/>	<hr/>

HILLINGDON FOODBANK

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

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
	<u>194,561</u>	<u>712,098</u>	<u>(669,496)</u>	<u>237,163</u>

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
	<u>16,073</u>	<u>458,820</u>	<u>(280,332)</u>	<u>194,561</u>

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	<u>237,163</u>	<u>237,163</u>

HILLINGDON FOODBANK

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

15. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
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