

Company no: 8147165
Charity no. 1148358

HAMMERSMITH AND FULHAM FOODBANK

Audited Report and Financial Statements 31 March 2022

Hammersmith and Fulham Foodbank

Reference and administrative details

For the year ended 31 March 2022

Charity number 1148358

Company number 8147165

Registered office and operational address St Matthews Church
Wandsworth Bridge Road
London
SW6 2TX

Trustees Trustees who served during the year and up to the date of this report were as follows:

John Griffiths
Rohan Worrall
Father Richard Nesbitt
Susan Spiller
Vivienne Lukey

Hammersmith and Fulham Foodbank

Report of the Trustees

For the year ended 31 March 2022

The Trustees (who are also the Directors) present their report and the financial statements of the charitable company for the year ended 31 March 2022.

Mission, Vision and Values

The Mission, as is set out in the objectives contained in the company's memorandum of association, is to provide food in response to needs of people who reside in and around the London Borough of Hammersmith and Fulham, and are in possession of vouchers, to the best of our ability. In addition to assist clients by referral to other agencies where specific help towards an unmet need may be obtained.

The vision is that all those who are hungry and unable to afford food due to a crisis, as attested by a relevant professional (GP, Nurse, Social Worker, Teacher, Citizens Advice etc); should be able to receive an emergency supply of food and other items from a Hammersmith & Fulham Foodbank Distribution Centre within reasonable travelling distance from their home.

Food is obtained by collections at supermarkets, donations by churches, schools, businesses and individuals in the Borough. During the COVID pandemic additional food was also purchased.

The values of Hammersmith & Fulham Foodbank (HFFB) are in line with the Christian values of providing help for the poor, sick and otherwise marginalised people in society. HFFB is affiliated to the Trussell Trust, a Charity which has organised and assisted over 400 Food Banks to come into being. They provide guidance, advocacy and publicity and have independent oversight over the operations.

Our Founder, Daphne Aikens, established a comprehensive network of stakeholders who supply food and finance. These include over 350 organisations who distribute our food vouchers, and many individuals. We wish to express our profound thanks to all those whose generosity and commitment have made the achievements to date possible. A number of supermarkets in the Borough allow us to hold regular collections and donate generously on top of what is given. Other businesses and libraries sponsor food collection boxes.

Structure, governance & management

The Charity acts under the governance of the Articles of Association. The company is one Limited by Guarantee. The Trustees have been made aware of the requirements of the Charity Commission.

Significance of Volunteers in our operation

Volunteers are a key part of our organisation. A panel of volunteers has been raised and trained by the Chief Executive and staff team, using materials provided by the Trussell Trust. HFFB relies on this volunteer group to maintain opening at three locations in the Borough over six days of the week. In addition the staff, when they are on the premises, will assist clients who arrive at our offices. During the COVID pandemic the organisation changed its operations to a delivery only model, where all food boxes were delivered directly to residents' homes. Over 200 volunteers were recruited and trained to help us sort, pack and deliver over 40,000 food parcels. This necessitated the hiring of two additional vans, locating to a large warehouse space and a reliance on our dedicated volunteer team. We are very grateful to all volunteers who have given up their time to help local residents in need.

The Trustees recognise their responsibilities to ensure safety and mitigation of risks which is carried out according to Trussell Trust Guidelines in conjunction with the Chief Executive.

Hammersmith and Fulham Foodbank

Report of the Trustees (cont)

For the year ended 31 March 2022

Structure, governance & management (cont.)

During the year our Founder and CEO stepped down from her role. The Trustees are very grateful to Daphne Aikens for her dedication and passion for the Foodbank during the last ten years. Mr Phil Storey has been successfully recruited as our new CEO, starting in November 2021. The other full time staff include the Deputy CEO, Warehouse manager, Operations & Volunteer Co-ordinator and Client Support Worker. We also employ a part time Hub manager. During the year they were supported by part time Finance Manager and Finance Administrator (contractor). At the present rate of distribution, this staffing level is barely sustainable and is supplemented by volunteers who provide administrative, financial services and some food handling and logistics. Funding to maintain current staffing levels is a high priority for the coming year.

How our activities deliver public benefit

Our main activities focus on the provision of food to people who live in and around the London Borough of Hammersmith & Fulham who are deemed to be in crisis, and are undertaken to further our charitable purposes for the public benefit.

Who benefits from the services?

Our objectives limit the services we provide to residents of the Borough of Hammersmith & Fulham and its environs. Equal access to our services is an important issue to us and we monitor access to our services by age and ethnic background.

Principal activities and performance

During the year to 31 March 2022, the Hammersmith & Fulham Foodbank's income has fallen to £830,938 from a high during the pandemic of £1,464,986 (year ended 31 March 2021). Operational expenses have also fallen during the year as we scaled back our distribution of food parcels to residents' homes with the re-opening of five Foodbank centres around the Borough. Operational expenses fell from £1,130,148 in the year ended 31 March 2021 to £685,048 in the current year.

To meet the need we have managed to secure donations or purchase food totalling 106 tonnes (363 tonnes in the year ended 31 March 2021). We have also partnered with other organisations to enable clients to access additional services. These include having two dedicated Citizens Advice workers advising clients via telephone or online during the Pandemic; access for legal advice for clients via the Law Centre. For safety reasons due to COVID we have not been able to host our Eat Well Spend Less courses and Holiday Clubs this year. From October 2021 we managed to re-open Foodbank cafe services at five locations across the Borough. We hope to be able to offer our Eat well Spend Less course and other projects in the coming year.

Due to COVID we had to close all three distribution outlets in South Fulham, Shepherds Bush and White City. However, in October 2021 we were able to re-open Foodbank Distribution Centres at five locations around the Borough including White City, Shepherds Bush, South Fulham and Old Oak.

Arrangements for setting pay and remuneration of key management personnel

The pay and remuneration of our staff team is reviewed at least annually by the Board of Trustees. Remuneration is reviewed based on performance of role and also compared to similar roles across the charitable sector.

Hammersmith and Fulham Foodbank

Report of the Trustees

For the year ended 31 March 2022

Reserves Policy

The Trustees' policy is to maintain a level of reserves which will provide a stable base for its continuing activities. Unrestricted reserves have increased from £459,133 at 31 March 2021 to £547,247 at 31 March 2022. The Trustees believe this level of reserves is adequate for the continuing operation of the charity, based on three months of operational expenses.

Fund-raising standards information

HFFB is committed to protecting donors and the public, including vulnerable people, from poor fundraising practice. The majority of our fundraising is conducted by our CEO with the support of the staff team. In addition to income provided through grants, donations are made by local companies, members of the public and through collections via schools and churches. Full information of where the funds will be used is provided when requested. To protect vulnerable people we do not use third party fundraising agents, or engage in cold calling practices. All donations are entirely voluntary and

Plans for future periods

The Hammersmith & Fulham Foodbank has been selected by the Trussell Trust to be part of its Pathfinder project. The Hammersmith & Fulham Foodbank will undertake research into areas such as a link between more fresh, healthy food being given out by the Foodbank positively impacting client's mental health. We have recruited a member of staff to lead this and other research projects which will then lead into changes across the Trussell Trust network.

Going Concern

The Board of Trustees and CEO have looked closely at funding levels, both prior to COVID-19, and subsequently. This is reviewed at every Trustee meeting. The Board of Trustees is satisfied that the current level of funding is adequate to meet its financial obligations over the next 12 months.

Risk Management

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

Hammersmith and Fulham Foodbank

Report of the Trustees (cont)

For the year ended 31 March 2022

Statement of Trustee's responsibilities

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

The law 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 charitable company and of the incoming resources and application of resources of the charity for that period, including income and expenditure for the financial year. In preparing these financial statements, the Trustees are required to:-

- ~ select suitable accounting policies and then apply them consistently;
- ~ observe the methods and principles in the Charity SORP;
- ~ make judgements and estimates that are reasonable and prudent;
- ~ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

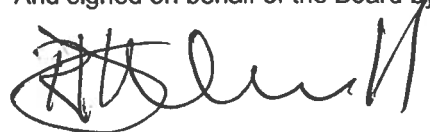
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company exemption

This report has been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the Board of Directors on 17 November 2022

And signed on behalf of the Board by:



Rohan Worrall - Director and Chair of Trustees

Hammersmith and Fulham Foodbank

Independent auditors' report to the Members of Hammersmith and Fulham Foodbank

For the year ended 31 March 2022

Opinion

We have audited the financial statements of Hammersmith and Fulham Foodbank (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Hammersmith and Fulham Foodbank

Independent auditors' report to the Members of Hammersmith and Fulham Foodbank

For the year ended 31 March 2022

Other information

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Hammersmith and Fulham Foodbank

Independent auditors' report to the Members of Hammersmith and Fulham Foodbank

For the year ended 31 March 2022

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the Directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company.

Hammersmith and Fulham Foodbank

Independent auditors' report to the Members of Hammersmith and Fulham Foodbank

For the year ended 31 March 2022

Our approach was as follows:

- we obtained an understanding of the legal and regulatory requirements applicable to the company and considered that the most significant are the Companies Act 2006, UK financial reporting standards as issued by the Financial Reporting Council, and the Charities Act 2011.
- we obtained an understanding of how the company complies with these requirements by discussions with management and those charged with governance.
- we assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.
- we inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.
- based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' Report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Alice Lynch BSc ACA DChA (Senior Statutory Auditor)

for and on behalf of

MA Partners Audit LLP

Chartered Accountants & Statutory Auditors

7 The Close

Norwich

Norfolk

NR1 4DJ

Date: 23 November 2022

Hammersmith and Fulham Foodbank

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 March 2022

				Year ended 31 March 2022 Total £	Year ended 31 March 2021 Total £
	Note	Restricted £	Unrestricted £		
Income					
Donations received	2	63,621	490,343	553,964	643,234
Grant Income	2, 12	274,389	2,585	276,974	816,837
Coronavirus Job Retention Scheme		-	-	-	4,915
Total income		338,010	492,928	830,938	1,464,986
Expenditure					
Raising funds		-	2,482	2,482	1,460
Charitable activities	5,12	280,234	402,332	682,566	1,128,688
Total expenditure		280,234	404,814	685,048	1,130,148
Add profit on disposal of fixed asset	11		-	-	3,200
Net (expenditure)/income for the year		57,776	88,114	145,890	338,038
Transfers between funds	12			-	-
Net movement in funds		57,776	88,114	145,890	338,038
Reconciliation of funds					
Total funds brought forward	12	<u>205,280</u>	<u>459,133</u>	664,413	<u>326,375</u>
Total funds carried forward	12	<u>263,056</u>	<u>547,247</u>	<u>810,303</u>	<u>664,413</u>

All recognised gains and losses are included in the statement of financial activities.

The results for the year all relate to continuing operations.

Hammersmith and Fulham Foodbank

Balance sheet

As at 31 March 2022

	Note	2022 £	2022 £	2021 £
Tangible fixed assets	7		23,912	45,322
Current assets				
Food stock		32,208		77,082
Debtors	8	13,456		19,010
Cash at bank and in hand		756,677		555,450
		802,341		651,542
Liabilities				
Creditors: amounts due within one year	9	15,950		32,451
Net current assets			786,391	619,091
Net assets			810,303	664,413
Funds				
Restricted funds	12		263,056	205,280
Unrestricted funds	12		547,247	459,133
Total charity funds			810,303	664,413

The notes on pages 12 to 16 form part of the financial statements.

The Trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on 17 NOVEMBER 22 and signed on their behalf by



Rohan Worrall - Director and Chair of Trustees

Hammersmith and Fulham Foodbank

Notes to the financial statements

For the year ended 31 March 2022

1. Accounting policies

- a) The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Restricted funds are to be used for specific purposes, as laid down by the donor. They are expendable by the Trustees in furtherance of particular objects within the charity objects. Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.
- d) Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:-
- | | |
|---|---------|
| Leasehold improvements | 4 years |
| Furniture, fixtures, fittings & equipment | 3 years |
| Motor Vehicles | 4 years |
- e) Stock of food is held at the net realisable value which is £1.75 per kg.
- f) The Trust is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Trust is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.
- g) Hammersmith and Fulham Foodbank is registered as a private company, limited by guarantee. (NO. 8147165) on 18 July 2012 in England & Wales.

2. Donations received

			Year ended 31 March 2022 Total £	Year ended 31 March 2021 Total £
	Restricted £	Unrestricted £		
Donations of funds	63,621	278,863	342,484	212,406
Donations of stock	-	169,622	169,622	369,014
Gift aid	-	41,858	41,858	61,814
Grant Income	274,389	2,585	276,974	816,837
Total	Note 12 338,010	492,928	830,938	1,460,071

3. Trustees' remuneration and expenses

The Trustees neither received nor waived any emoluments during the year, or previous period. The Trustees did not claim any expenses during the year, or previous period.

Hammersmith and Fulham Foodbank

Notes to the financial statements

For the year ended 31 March 2022

4. Wages and salaries and staff numbers	Year ended 31 Mar 22 Total £	Year ended 31 Mar 21 Total £
Salary costs	199,363	161,845
Social security costs (net of employment allowance)	14,865	11,745
Pension contribution	14,411	13,111
Contractors and casual labour	8,093	2,014
	<u>236,732</u>	<u>188,715</u>
Average number of staff	<u>7</u>	<u>6</u>

During the year the key management personnel of the charity received remuneration, including employer national insurance and employer pension contributions, of £63,872. No employee received remuneration over £60,000.

5. Expenditure on charitable activities	Year ended 31 Mar 22 Total £	Year ended 31 Mar 21 Total £
Opening stock	77,082	26,752
Purchased stock	42,782	343,729
Donated stock distributed	169,622	369,014
Less closing stock	(32,208)	(77,082)
Costs associated with COVID	48,827	117,416
Foodbank centre costs	24,481	-
Travel costs	4,864	4,531
Volunteer expenses	3,295	1,288
Office expenditure	13,405	11,641
Hub (rent & other utilities)	23,411	9,828
Wages and Salaries (note 4)	236,732	188,715
Trussell Trust	-	360
Storage costs	4,890	13,115
More than Food (incl EWSL)	14,517	34,474
Holiday Club	-	3,068
Christmas supermarket vouchers	-	12,177
Food For Thought	-	33,400
Recruitment/ HR costs	14,355	2,946
Governance (incl audit costs)	7,774	5,856
Miscellaneous expenses	430	411
Depreciation (note 7)	28,308	27,049
See note 12 for allocation of restricted expenditure	<u>682,566</u>	<u>1,128,688</u>

6. Fees payable to auditor	Year ended 31 Mar 22 Total £	Year ended 31 Mar 21 Total £
	<u>5,100</u>	<u>4,200</u>

Hammersmith and Fulham Foodbank

Notes to the financial statements

For the year ended 31 March 2022

7. Fixed Assets	Leasehold Improvements £	Furniture & Fittings £	Motor Vehicles £	Total £
<i>Cost</i>				
As at 31 March 2021	52,031	35,642	37,034	124,707
Additions	-	6,898	-	6,898
Cost at 31 March 2022	<u>52,031</u>	<u>42,540</u>	<u>37,034</u>	<u>131,605</u>
<i>Accumulated Depreciation</i>				
As at 31 March 2021	39,023	31,103	9,259	79,385
Charge for the year	13,008	6,041	9,259	28,308
As at 31 March 2022	<u>52,031</u>	<u>37,144</u>	<u>18,518</u>	<u>107,693</u>
Net Book Value as at 31 March 2021	<u>13,008</u>	<u>4,539</u>	<u>27,775</u>	<u>45,322</u>
Net Book Value as at 31 March 2022	<u>-</u>	<u>5,396</u>	<u>18,516</u>	<u>23,912</u>

8. Debtors

	As at 31 Mar 22 £	As at 31 Mar 21 £
Prepayments and accrued income	4,807	9,085
Gift aid receivable	8,649	9,925
	<u>13,456</u>	<u>19,010</u>

9. Creditors

	As at 31 Mar 22 £	As at 31 Mar 21 £
Other Creditors	690	-
Accruals	15,260	32,451
	<u>15,950</u>	<u>32,451</u>

10. Related Parties

In the current year, donations from Trustees totalling £999 were received by the charity.

In the current year, Sonali Kumarakulasinghe (cousin of Rohan Worrall, Chair of Trustees) received £10,268 (prior year £1,758) for provision of Human Resources Consultancy services.

In the current year, funds totalling £8,372 (prior year £3,600) were received from United in Hammersmith and Fulham, a charity of which Vivienne Lukey, a Trustee, is also a Trustee.

11 Profit on the disposal of motor vehicle

In the prior year the Foodbank van which was fully written down received a part exchange value of £3,200 creating a profit on disposal of £3,200.

Hammersmith and Fulham Foodbank

Notes to the financial statements

For the year ended 31 March 2022

12. Funds	Year ended 31 March 2020	Incoming resources	Outgoing resources	Transfers	Year ended 31 March 2021	Incoming resources	Outgoing resources	Year ended 31 March 2022
Movement of funds								
Restricted funds								
Salary fund	£ 119,918	£ 41,000	£ (59,885)	£ -	£ 101,033	£ 49,696	£ (81,606)	£ 69,123
Transport and Storage fund	4,038	-	(3,742)	-	296	20,000	(13,272)	7,024
Head office	21,345	-	(10,673)	-	10,672	-	(10,672)	-
The Hub *	-	50,000	(40,292)	-	9,708	51,000	(56,163)	4,545
More than Food (incl Eat Well Spend Less) *	1,500	24,474	(34,474)	10,000	1,500	44,946	(9,041)	37,405
Holiday Club *	5,549	1,000	(3,068)	-	3,481	-	-	3,481
Food	6,829	97,900	(61,565)	-	43,164	4,377	(28,790)	18,751
Food & Support for Children	-	-	-	-	-	91,393	(67,379)	24,014
Other	-	9,139	-	-	9,139	-	-	9,139
Food for Thought	857	34,071	(33,400)	-	1,528	26,838	-	28,366
Coronavirus	2,100	309,900	(312,000)	-	-	2,000	(2,000)	-
Christmas	-	12,362	(12,178)	-	184	-	-	184
Van	-	33,834	(9,259)	-	24,575	23,400	(9,259)	38,716
Volunteer development	-	-	-	-	-	24,360	(2,052)	22,308
Total restricted funds	162,136	613,680	(580,536)	10,000	205,280	338,010	(280,234)	263,056
Unrestricted funds	164,239	851,306	(458,832)	(213,157)	343,556	492,928	(362,383)	474,101
Designated funds - Coronavirus	-	-	(87,580)	203,157	115,577	-	(42,431)	73,146
Total funds	326,375	1,464,986	(1,126,948)	-	664,413	830,938	(685,048)	810,303

Salary Fund The fund is to contribute towards the salary of the staff team.

Transport and Storage Fund The fund is to contribute towards the transport of goods between the food bank distribution centres and storage costs.

Head Office The fund is to build and fit out an office space in Fulham.

Furniture & Fittings The fund is to purchase office furniture and equipment to enable the operation of the food bank.

The Hub The fund (from Hammersmith & Fulham Council) is to provide for the salary of the manager and provide for the running costs of this centre.

More than Food (incl Eat Well Spend Less) The fund is to enable non food related help to clients including healthy eating course, signposting activities and more.

Holiday Club The fund is to carry out a school holiday club for referred primary school children.

Food The fund is to purchase additional food stocks to top up donated supplies.

Food and Support for Children The fund is to receive and distribute food, clothes and other support directly to families with children.

Food for Thought This fund is to enable a mental health referral project to take place.

Coronavirus This fund is to enable the Foodbank to increase activity during the Pandemic.

Christmas This fund is to purchase supermarket vouchers to give out to clients at Christmas.

Van This fund is to purchase a new electric van for food distribution and collection.

* indicates direct costs plus an apportionment of salary costs