

# BLACKPOOL FOOD BANK

England & Wales · Charity number 1153538

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-08-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Unit 2  
Holly Close  
Whitehills Business Park  
Blackpool  
FY4 5QP

**Phone** 01253 358842

**Email** [info@blackpoolfoodbank.co.uk](mailto:info@blackpoolfoodbank.co.uk)

**Website** [www.blackpoolfoodbank.co.uk](http://www.blackpoolfoodbank.co.uk)

## Activities

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**Objects:** TO RELIEVE FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH AMONGST THE GENERAL PUBLIC IN THE BLACKPOOL AREA BY THE PROVISION OF FUNDS, FOOD, GOODS AND SERVICES OF ANY KIND AS DEEMED APPROPRIATE BY THE TRUSTEES

**Activities:** To relieve financial hardship and to promote and preserve goodhealth amongst the general public in the Blackpool area by theprovision of funds, food, goods and services of any kind as deemedappropriate by the trustees

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Blackpool

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£230,356	£656,359	-	-
2023-12-31	£935,789	£967,160	£868,809	12
2022-12-31	£875,775	£674,659	£900,180	7
2021-12-31	£863,163	£676,173	£555,842	5
2020-12-31	£485,538	£249,519	-	-

## Trustees

Name	Role	Appointed
<b>John McNeil Cowan Reid</b>	Chair	2013-08-25
Andrew James Stubbs		2024-01-29
Ellen Ruth Miller		2022-01-19
LESLIE JAMES NOLAND		2013-08-25
Mark Knowles		2026-05-13
Paul James Harrison		2025-04-08

**BLACKPOOL FOOD BANK**

England & Wales - Charity number 1153538

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# Accounts

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**REGISTERED CHARITY NUMBER: 1153538**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
BLACKPOOL FOOD BANK**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

**BLACKPOOL FOOD BANK**

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for the year ended 31 December 2024**

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**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve financial hardship and to promote and preserve good health amongst the general public in the Blackpool area by the provision of food, goods and services of any kind as deemed appropriate by the trustees.

**Significant activities**

The BIG FOOD Project works to rescue edible surplus food that would otherwise be sent to landfill or used for animal feed. We now collect over 200 times per week from back of store across all the major food retailers and other suppliers. In addition, it also seeks to develop relationships with manufacturers and growers for the same purpose.

Rescued food is distributed in cooperation with multiple front-line agencies from local authority (Blackpool) to local charities and social enterprise organisations in Blackpool Fylde and Wyre, providing hygiene and food parcels where requested by the Family Support workers and staff. We also continue to provide a daily delivery service to partners.

The BIG FOOD Project also supports the Blackpool Local Authority with a supply of food parcels when an award is made via the Crisis Team for food. We also supply emergency food parcels to multiple other agencies. We are a wholly independent charity funded by multiple funders.

In addition to emergency food parcels, the organisation also supports a wide range of other organisations with a broad range of food supplies. These are delivered in crates and typically contain fresh fruit & veg, bread, chilled, frozen, ambient, dried goods, cereals etc in 2024 our partner organisations were supplied with over 353 tonnes of food.

## **BLACKPOOL FOOD BANK**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2024**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Food distribution to our partners:**

- The demand for food by partners and people in food crisis has continued to grow this year, predominately, as a result of the cost-of-living crisis, changes within the benefit system and policy changes by the new government.
- Our front-line partners continue to experience increasing demand for food from the communities they serve.
- In 2024, we delivered in excess of 353 tonnes of food, the equivalent of over 842,000 meals.

##### **Food Supply Chain**

- We have continued to deal with back of store and now make over 220 collections from suppliers each week. This gives us access to all the major retailers.
- Our focus this year has been developing relationships directly with local growers and large food distributors to rescue food that otherwise would go to landfill. We are starting to gain traction with a number of new partners and expect these relationships (and tonnage) to grow during 2025.
- We have also strengthened our relationship with partners in the Excess network (other food redistributors across the UK), which has given us access to a range of new partners and therefore variety of foods via "swaps".
- We are working collaboratively with Eggcup in Lancaster to further reduce our food waste by turning it into ready meals - 1 tonne of food waste can be turned into 600 meals by catering students and chefs. Next year we aim to expand this offer.

##### **Staff:**

- A new CEO joined the team in January 2024, following the departure of the previous post holder at the end of 2023.
- Under new leadership 2024 has been a time of restructuring of some roles and implementation of more dynamic systems and processes.
- The team is now settled with a permanent FTE head count of 9, and 2 temporary contracted people providing social media and systems support respectively.

##### **Volunteer Culture:**

- In 2024 we have maintained our volunteer numbers at around 150. This has been superbly managed by our Volunteer Co-Ordinator.
- We have always been volunteer led in terms of workforce and as we continue to grow our volunteers become increasingly important. Our volunteers are critical to the work and we could not do what we do without their brilliant support. Their spirit and dedication are a huge asset to the organisation.
- We have also provided corporate volunteering opportunities this year, that have seen employees from a number of Fylde Coast based organisations spend time at our Warehouse supporting across the range of volunteering roles.
- We have collaborated with NW Probation services providing "Community Payback" opportunities for people to fulfil their hours volunteering at our warehouse.
- The support our volunteers provided in 2024 was in excess of 18,180 hours.

#### **FINANCIAL REVIEW**

##### **Financial position**

2024 has been a challenging year for us as we sought to establish and develop a new income generation strategy, with the aim of ensuring sustainability.

Our Income Generation Manager has implemented a number of new campaigns, aimed at local businesses, which are beginning to bear fruit.

Our funding is concentrated across multiple streams. We received grants and donations from Glasdons', Feeding Britain, Rotary Clubs, Local Authorities as well as other local businesses sponsorships and individual giving.

##### **Reserves policy**

Our policy is to have at least 12 months operating capital in reserves. At present we are under our desired position. The importance of this as a strategy, is that we occupy such a critical place in our local community that if we had to close our doors, there would be a short-term social crisis and our partners and end users would experience real difficulty.

Total reserves are £442,806 as at the year end date with £126,744 of this representing fixed assets, therefore, free reserves are £316,062.

**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2024**

**FINANCIAL REVIEW**

**Going concern**

The trustees confirm that the charity will continue to operate as a going concern for 12 months and beyond.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charitable Incorporated Organisation is controlled by its governing document, a deed of trust.

**Charity constitution**

Charitable Incorporated Organisation.

**Recruitment and appointment of new trustees**

New trustees are appointed by the trustees as a body.

During 2024 we have moved to position the income generation and food sourcing operations under the name The BIG FOOD Project, following the establishment of the brand as a working name in 2023. This pivoting has allowed us to project "big" in the sourcing of food and income and develop relationships with suppliers that otherwise would have deemed us too small to otherwise deal with. In addition, where we are seeking to rescue food and work with food suppliers outside of Blackpool, it removes any geographical bias and limitations. As we look forward, we see this as the "umbrella working name" under which our current and in-development and new services will sit.

The focus for 2024 has been stability of operations and development of an infrastructure which will support the organisation to be self-sustaining in the future.

The core work of supporting our statutory partners with crisis food packages, supplying our charitable partner network with food and consolidating our BIG FOOD Truck service with predominately rescued surplus food has continued.

2024 also saw the strengthening and re-establishment of relationships with key strategic partners across Blackpool, Fylde and Wyre, which have resulted in the organisation becoming a partner with the Council on the HAF provision and also BCH provider of warm spaces. In addition, our partner network has grown again to in excess of 120 active partners of which over 80 receive food from us each week.

In-order to facilitate this growth and additional services following some personnel changes and restructuring the charity's food sourcing manager has grown the food supply chain and has become an active member of the food surplus networks. One major benefit of this has been the collaboration with Eggcup in Lancaster who have helped us reduce our waste by turning edible waste food into delicious and nutritious ready meals.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1153538

**Principal address**

2 Holly Close  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5QP

**Trustees**

A Stubbs Trustee (appointed 29.1.24)  
Mrs E R Miller Trustee  
Mrs K H Shane Trustee (resigned 20.11.24)  
K F D Mew Trustee  
L J Noland Trustee  
J M C Reid Trustee  
Mrs S L T Wallace Trustee (appointed 29.1.24)

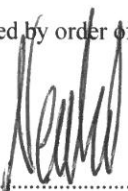
**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Approved by order of the board of trustees on 11/4/2025 and signed on its behalf by:

  
.....  
J M C Reid - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BLACKPOOL FOOD BANK**

**Independent examiner's report to the trustees of Blackpool Food Bank**

I report to the charity trustees on my examination of the accounts of Blackpool Food Bank (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Mr S Case FCCA  
The Association of Chartered Certified Accountants

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: 11/4/2025

**BLACKPOOL FOOD BANK**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	Lottery funding £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	2	139,627	31,600	-	171,227	891,277
Other trading activities	3	53,325	-	-	53,325	39,243
Investment income	4	5,804	-	-	5,804	5,269
<b>Total</b>		<u>198,756</u>	<u>31,600</u>	<u>-</u>	<u>230,356</u>	<u>935,789</u>
<b>EXPENDITURE ON</b>						
Cost of food donated	5	105,498	14,800	-	120,298	606,669
<b>Charitable activities</b>	6					
Charitable activities		519,261	16,800	-	536,061	360,491
<b>Total</b>		<u>624,759</u>	<u>31,600</u>	<u>-</u>	<u>656,359</u>	<u>967,160</u>
<b>NET INCOME/(EXPENDITURE)</b>		(426,003)	-	-	(426,003)	(31,371)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		868,809	-	-	868,809	900,180
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>442,806</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>442,806</u></u>	<u><u>868,809</u></u>

The notes form part of these financial statements

**BLACKPOOL FOOD BANK**

**BALANCE SHEET  
31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	Lottery funding £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	11	126,744	-	-	126,744	113,343
<b>CURRENT ASSETS</b>						
Stocks	12	-	-	-	-	99,134
Debtors	13	-	-	-	-	659
Cash at bank and in hand		349,422	-	-	349,422	661,315
		<u>349,422</u>	<u>-</u>	<u>-</u>	<u>349,422</u>	<u>761,108</u>
<b>CREDITORS</b>						
Amounts falling due within one year	14	(33,360)	-	-	(33,360)	(5,642)
		<u>316,062</u>	<u>-</u>	<u>-</u>	<u>316,062</u>	<u>755,466</u>
<b>NET CURRENT ASSETS</b>						
		<u>316,062</u>	<u>-</u>	<u>-</u>	<u>316,062</u>	<u>755,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>442,806</u>	<u>-</u>	<u>-</u>	<u>442,806</u>	<u>868,809</u>
<b>NET ASSETS</b>						
		<u><u>442,806</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>442,806</u></u>	<u><u>868,809</u></u>
<b>FUNDS</b>						
Unrestricted funds	15				442,806	868,809
<b>TOTAL FUNDS</b>						
					<u><u>442,806</u></u>	<u><u>868,809</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/12/2025 and were signed on its behalf by:

  
.....  
J M C Reid - Trustee

**BLACKPOOL FOOD BANK**  
**CASH FLOW STATEMENT**  
**for the year ended 31 December 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(263,334)	24,467
Net cash (used in)/provided by operating activities		<u>(263,334)</u>	<u>24,467</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(54,363)	(1,254)
Interest received		5,804	5,269
Net cash (used in)/provided by investing activities		<u>(48,559)</u>	<u>4,015</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(311,893)	28,482
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>661,315</u>	<u>632,833</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>349,422</u></u>	<u><u>661,315</u></u>

The notes form part of these financial statements

**BLACKPOOL FOOD BANK**

**NOTES TO THE CASH FLOW STATEMENT  
for the year ended 31 December 2024**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(426,003 )	(31,371 )
<b>Adjustments for:</b>		
Depreciation charges	40,962	32,135
Interest received	(5,804)	(5,269)
Decrease in stocks	99,134	22,300
Decrease in debtors	659	1,030
Increase in creditors	27,718	5,642
	<u>          </u>	<u>          </u>
<b>Net cash (used in)/provided by operations</b>	<u>(263,334 )</u>	<u>24,467</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/1/24	Cash flow	At 31/12/24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	661,315	(311,893 )	349,422
	<u>          </u>	<u>          </u>	<u>          </u>
	661,315	(311,893 )	349,422
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	<u>661,315</u>	<u>(311,893 )</u>	<u>349,422</u>

The notes form part of these financial statements

## BLACKPOOL FOOD BANK

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income is recognised for goods donated where the fair value can be measured reliably as required by the SORP.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goods donated by the charity where the fair value can be measured reliably in line with the SORP.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Gifts	2	2
Donations	69,325	95,620
Legacies	-	22,463
Grants	101,900	190,950
Donated goods received	-	582,242
	171,227	891,277
	171,227	891,277

During the financial year, the charity received 405,735kg (2023 - 332,709kg) of donated stock. No donation has been recognised during the period for these goods. The trustees believe that the fair value of the goods cannot be measured reliably. The goods received are close to end of life therefore there is a limited market available creating an uncertain valuation.

Grants received, included in the above, are as follows:

	2024	2023
	£	£
National Lottery Community Grant	19,500	150,997
Chiller grant	-	25,406
Discretionary food provision	36,000	36,000
Cheshire community grant	-	1,010
Nourish the nation programme	7,000	-
Sainsbury's Neighbourly good food for all	18,800	-
Warburtons Grant	400	-
Blackpool council - cost of living support grants	14,400	-
Glasdon	5,000	-
Asda Grassroots grant	800	-
Other grants	-	(22,463)
	101,900	190,950
	101,900	190,950

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Sale of food	53,325	39,243
	53,325	39,243
	53,325	39,243

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	5,804	5,269
	5,804	5,269
	5,804	5,269

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**5. COST OF FOOD DONATED**

**Other trading activities**

	2024	2023
	£	£
Opening stock	99,134	121,434
Purchases	20,505	584,369
Closing stock	-	(99,134)
Bad debts	659	-
	120,298	606,669

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	516,699	19,362	536,061

**7. SUPPORT COSTS**

	Governance costs £
Charitable activities	19,362

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**9. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	320,000	201,106
Other pension costs	3,021	2,863
	323,021	203,969

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	12	12

No employees received emoluments in excess of £60,000.

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Lottery funding £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	740,277	-	151,000	891,277
Other trading activities	39,243	-	-	39,243
Investment income	5,269	-	-	5,269
<b>Total</b>	<u>784,789</u>	<u>-</u>	<u>151,000</u>	<u>935,789</u>
<b>EXPENDITURE ON</b>				
Cost of food donated	606,669	-	-	606,669
<b>Charitable activities</b>				
Charitable activities	209,491	-	151,000	360,491
<b>Total</b>	<u>816,160</u>	<u>-</u>	<u>151,000</u>	<u>967,160</u>
<b>NET INCOME/(EXPENDITURE)</b>	(31,371)	-	-	(31,371)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	900,180	-	-	900,180
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>868,809</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>868,809</u></u>

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2024	34,084	58,897	47,319	5,178	145,478
Additions	35,452	2,292	15,600	1,019	54,363
At 31 December 2024	<u>69,536</u>	<u>61,189</u>	<u>62,919</u>	<u>6,197</u>	<u>199,841</u>
<b>DEPRECIATION</b>					
At 1 January 2024	6,817	11,779	11,830	1,709	32,135
Charge for year	13,907	12,238	12,772	2,045	40,962
At 31 December 2024	<u>20,724</u>	<u>24,017</u>	<u>24,602</u>	<u>3,754</u>	<u>73,097</u>
<b>NET BOOK VALUE</b>					
At 31 December 2024	<u>48,812</u>	<u>37,172</u>	<u>38,317</u>	<u>2,443</u>	<u>126,744</u>
At 31 December 2023	<u>27,267</u>	<u>47,118</u>	<u>35,489</u>	<u>3,469</u>	<u>113,343</u>

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**12. STOCKS**

	2024	2023
	£	£
Stocks	-	99,134
	<u>          </u>	<u>          </u>

At the year end the charity had 45,559kg (2023 - 93,440kg) of stock not yet distributed. No value has been recognised at the year end for this stock. The trustees believe that the fair value of the goods cannot be measured reliably. The goods received are close to end of life therefore there is a limited market available creating an uncertain valuation.

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	-	659
	<u>          </u>	<u>          </u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	-	227
Taxation and social security	30,087	3,115
Other creditors	3,273	2,300
	<u>          </u>	<u>          </u>
	<u>33,360</u>	<u>5,642</u>

**15. MOVEMENT IN FUNDS**

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	868,809	(426,003)	442,806
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>868,809</u>	<u>(426,003)</u>	<u>442,806</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	198,756	(624,759)	(426,003)
<b>Restricted funds</b>			
Asda grassroots	800	(800)	-
Nourish the Nation	7,000	(7,000)	-
Glasdons	5,000	(5,000)	-
Sainsbury's Neighbourly good food for all	18,800	(18,800)	-
	<u>          </u>	<u>          </u>	<u>          </u>
	31,600	(31,600)	-
<b>TOTAL FUNDS</b>	<u>230,356</u>	<u>(656,359)</u>	<u>(426,003)</u>

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	900,180	(31,371)	868,809
	<u>900,180</u>	<u>(31,371)</u>	<u>868,809</u>
<b>TOTAL FUNDS</b>	<u>900,180</u>	<u>(31,371)</u>	<u>868,809</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	784,789	(816,160)	(31,371)
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
	<u>935,789</u>	<u>(967,160)</u>	<u>(31,371)</u>
<b>TOTAL FUNDS</b>	<u>935,789</u>	<u>(967,160)</u>	<u>(31,371)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
<b>Unrestricted funds</b>			
General fund	900,180	(457,374)	442,806
	<u>900,180</u>	<u>(457,374)</u>	<u>442,806</u>
<b>TOTAL FUNDS</b>	<u>900,180</u>	<u>(457,374)</u>	<u>442,806</u>

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	983,545	(1,440,919)	(457,374)
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
Asda grassroots	800	(800)	-
Nourish the Nation	7,000	(7,000)	-
Glasdons	5,000	(5,000)	-
Sainsbury's Neighbourly good food for all	18,800	(18,800)	-
	<u>182,600</u>	<u>(182,600)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>1,166,145</u></u>	<u><u>(1,623,519)</u></u>	<u><u>(457,374)</u></u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**BLACKPOOL FOOD BANK**

England & Wales - Charity number 1153538

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
BLACKPOOL FOOD BANK**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

# BLACKPOOL FOOD BANK

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**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To relieve financial hardship and to promote and preserve good health amongst the general public in the Blackpool area by the provision of food, goods and services of any kind as deemed appropriate by the trustees.

**Significant activities**

Blackpool Food Bank works to rescue edible surplus food that would otherwise be sent to landfill or used for animal feed. We now collect over 200 tonnes per week from back of store across all the major food retailers and other suppliers. In addition, it also seeks to develop relationship with manufacturers for the same purpose.

Rescued food is distributed in cooperation with multiple front-line agencies from local authority to local charities and social enterprise organisations in Blackpool, providing hygiene and food parcels where requested by the Family Support workers and staff. The Food Bank provides a daily delivery service to partners

The Food Bank also supports the Local Authority with a supply of food parcels when an award is made via the Crisis Team for food. We also supply emergency food parcels to multiple other agencies. The Food Bank is a wholly independent charity funded by multiple funders.

In addition to emergency food parcels, the food bank also supports a wide range of other organisations with a broad range of food supplies. These are delivered in crates and typically contain fresh fruit & veg, bread, chilled, frozen, ambient, dried goods, cereals. We have over 100 organisations in our network, with over 80 actively receiving goods weekly. We delivered over 299 tonnes of food through our service in 2023.

# **BLACKPOOL FOOD BANK**

## **REPORT OF THE TRUSTEES for the year ended 31 December 2023**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **Food distribution to our partners**

- 2023 has been another challenging year of growth and development for Blackpool Food Bank (BFB)
- Our partner network grew by some Partners have largely reopened their services following the pandemic and we have resumed supplies to those who were temporarily closed.
- We continued collaboration with our Local Authority in helping deliver the food provision for those in need across the area. The demand for crisis food parcels dropped slightly with lock down coming to an end but demand from the partners rose as they reopened.
- We delivered in excess of 299 tons of food, the equivalent of over 712,000 meals.

##### **Food Supply Chain**

- We continue to deal with back of store and now make over 200 collections from stores each week via Fareshare Go and Neighbourly. This gives us access to all the major retailers.
- Our focus however, is moving towards acquiring food from the back of the supply chain in order to rescue edible food that would otherwise go to waste via landfill or animal feed. We have not been quick enough in our response to this but this is now a major focus for us.

##### **Staff**

- We continued to expand our staff team in 2023. In support of our desire to rescue food from landfill we have employed new Food Sourcing Manager. Their sole responsibility is to grow our food supply to support increasing demand.
- We also recruited an Income Generation Manager. They will be responsible for raising income from multiple sources and develop a strategy for fundraising to help us with our sustainability plans.
- We now have 109 organisations attached to the network with over 80 actively receiving food each week. To support this we have increased our volunteer workforce to 150.
- The staff team now has a head count of 10.

##### **Volunteer Culture**

- In 2023 we have increased our volunteer numbers and grown our volunteer team to around 150. This has been managed by our Volunteer Co-Ordinator.
- We have always been volunteer led in terms of workforce and as we continue to grow our volunteers become increasingly important. Our volunteers are critically to the work and we could not do what we do without their brilliant support. Their spirit and dedication are a huge asset to the organisation.
- The support our volunteers provided in 2023 was in excess of 17,000 hours.

##### **Premises**

- Our warehouse continues to be a successful operational environment for us, however, as the staff team grows we find that office space is increasingly a stretch for us. Whilst we have no immediate plans, a possible expansion of office accommodation may become a necessity. In the meantime we maximise flexible working to allow for a more effective use of our current space.

### **FINANCIAL REVIEW**

#### **Financial position**

2023 was a challenging year for us as we attempt to increase our momentum with our growth strategy. The "cost of living crisis" is now an established norm and will be so for the foreseeable future. We need therefore, to maintain a very strong focus on growth to ensure that we are able to serve our communities even more powerfully in future.

In 2023 we expanded our delivery channel The BIG FOOD Truck expanded into 4 areas across Blackpool. This was slightly short of our plan of 6 in total. Our ambition is to expand this service further in 2024 as there is a sizeable demand for the service but expansion is dependant on increased food supply.

Our funding is multifaceted with multiple funding streams. We received grants and donations from The National Lottery, Vera Wolstencroft, Local Rotary Clubs Blackpool Council as well as many donations from local businesses and individuals.

**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2023**

**FINANCIAL REVIEW**

**Reserves policy**

In relation to our financial reserves, our policy is to have between 12 - 18 months in reserves.

We occupy such a critical place in our local communities that if we had to have a hard close, our partners and end users would experience real difficulty.

Other surplus is ring-fenced for the development of new projects, to keep us relevant in an ever-changing environment.

Unrestricted reserves are £868,809 as at the year end date with £113,344 of this representing fixed assets, therefore, free reserves are £755,465.

**Going concern**

The trustees confirm that the charity will continue to operate as a going concern for 12 months and beyond.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charitable Incorporated Organisation is controlled by its governing document, a deed of trust.

**Charity constitution**

Charitable Incorporated Organisation.

**Recruitment and appointment of new trustees**

New trustees are appointed by the trustees as a body.

During 2023 as a response to developing market influences and our continued growth, we have been actively piloting some additional working names:

- The BIG FOOD Project (BFP) - used when approaching larger food suppliers who are not local and who may be negatively influenced by the name Blackpool Food Bank, seeing it as too small to deal with. The BIG FOOD Project will be our umbrella working name under which we operate a number of projects or distribution channels such as;
- Blackpool Food Bank (BFB) - BFB supports people in crisis with emergency food parcels. In addition. It also acts as a distributor of food to 109 local organisations who also support those in need.
- The BIG FOOD Truck (TBFT) - TBFT supports a growing cohort of people who are "food stressed" but not necessarily in crisis. In addition, they prefer the dignity afforded by a subsidised food club model as opposed to presenting themselves at a food bank. Piloted in November 2022 and now running from 4 locations.
- The BIG FOOD Pledge - this is simply a campaign launched towards manufacturers, wholesalers, suppliers, retailers of food products. We essentially, seek to establish and build relationship to partner with them in dealing with their edible surplus food.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1153538

**Principal address**

2 Holly Close  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5QP

**Trustees**

A Stubbs (appointed 29.1.24)  
Mrs E R Miller Trustee  
Mrs K H Shane Trustee (appointed 2.3.23)  
K F D Mew Trustee (appointed 2.3.23)  
L J Noland Trustee  
J M C Reid Trustee  
Mrs S L T Wallace (appointed 29.1.24)

**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J M C Reid - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BLACKPOOL FOOD BANK**

**Independent examiner's report to the trustees of Blackpool Food Bank**

I report to the charity trustees on my examination of the accounts of Blackpool Food Bank (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

Mr S Case  
The Association of Chartered Certified Accountants

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: .....

**BLACKPOOL FOOD BANK**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2023**

	Notes	Unrestricted fund £	Lottery funding £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	740,277	151,000	891,277	834,052
Other trading activities	3	39,243	-	39,243	41,723
Investment income	4	5,269	-	5,269	143
<b>Total</b>		<u>784,789</u>	<u>151,000</u>	<u>935,789</u>	<u>875,918</u>
<b>EXPENDITURE ON</b>					
Cost of food donated	5	606,669	-	606,669	436,844
<b>Charitable activities</b>	6				
Charitable activities		<u>209,491</u>	<u>151,000</u>	<u>360,491</u>	<u>237,958</u>
<b>Total</b>		<u>816,160</u>	<u>151,000</u>	<u>967,160</u>	<u>674,802</u>
<b>NET INCOME/(EXPENDITURE)</b>		(31,371)	-	(31,371)	201,116
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		900,180	-	900,180	699,064
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>868,809</u></u>	<u><u>-</u></u>	<u><u>868,809</u></u>	<u><u>900,180</u></u>

The notes form part of these financial statements

**BLACKPOOL FOOD BANK**

**BALANCE SHEET  
31 December 2023**

	Notes	Unrestricted fund £	Lottery funding £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	113,343	-	113,343	144,224
<b>CURRENT ASSETS</b>					
Stocks	12	99,134	-	99,134	121,434
Debtors	13	659	-	659	1,689
Cash at bank and in hand		661,315	-	661,315	632,833
		<hr/>		<hr/>	
		761,108	-	761,108	755,956
<b>CREDITORS</b>					
Amounts falling due within one year	14	(5,642)	-	(5,642)	-
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>		755,466	-	755,466	755,956
		<hr/>		<hr/>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		868,809	-	868,809	900,180
		<hr/>		<hr/>	
<b>NET ASSETS</b>		868,809	-	868,809	900,180
		<hr/> <hr/>		<hr/> <hr/>	
<b>FUNDS</b>	15				
Unrestricted funds				868,809	900,180
				<hr/>	
<b>TOTAL FUNDS</b>				868,809	900,180
				<hr/> <hr/>	

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J M C Reid - Trustee

**BLACKPOOL FOOD BANK****CASH FLOW STATEMENT  
for the year ended 31 December 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>24,467</u>	<u>227,512</u>
Net cash provided by operating activities		<u>24,467</u>	<u>227,512</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(1,254)	(6,044)
Interest received		<u>5,269</u>	<u>143</u>
Net cash provided by/(used in) investing activities		<u>4,015</u>	<u>(5,901)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>28,482</u>	<u>221,611</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>632,833</u>	<u>411,222</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>661,315</u></u>	<u><u>632,833</u></u>

The notes form part of these financial statements

**BLACKPOOL FOOD BANK**

**NOTES TO THE CASH FLOW STATEMENT  
for the year ended 31 December 2023**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(31,371)	201,116
<b>Adjustments for:</b>		
Depreciation charges	32,135	-
Interest received	(5,269)	(143)
Balancing items	-	143,222
Decrease/(increase) in stocks	22,300	(118,934)
Decrease in debtors	1,030	2,251
Increase in creditors	5,642	-
	<u>24,467</u>	<u>227,512</u>
<b>Net cash provided by operations</b>	<u>24,467</u>	<u>227,512</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/1/23	Cash flow	At 31/12/23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	632,833	28,482	661,315
	<u>632,833</u>	<u>28,482</u>	<u>661,315</u>
<b>Total</b>	<u>632,833</u>	<u>28,482</u>	<u>661,315</u>

The notes form part of these financial statements

# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Goods donated to the charity are valued at £1.75 per KG in line with industry practice. This enables the charity to give a valuation to goods which it has received in line with the SORP.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goods donated by the charity are valued at £1.75 per KG in line with industry practice. This enables the charity to give a valuation to goods which it has donated in line with the SORP.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Gifts	2	-
Donations	95,620	62,134
Legacies	22,463	-
Grants	190,950	356,000
Donated goods received	582,242	415,918
	<u>891,277</u>	<u>834,052</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Lottery funding	150,997	-
Chiller grant	25,406	-
Discretionary food provision	36,000	-
Cheshire community grant	1,010	-
Other grants	(22,463)	356,000
	<u>190,950</u>	<u>356,000</u>

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Sale of food	39,243	41,723
	<u>39,243</u>	<u>41,723</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	5,269	143
	<u>5,269</u>	<u>143</u>

**5. COST OF FOOD DONATED**

**Other trading activities**

	2023	2022
	£	£
Opening stock	121,434	145,722
Purchases	584,369	412,557
Closing stock	(99,134)	(121,435)
	<u>606,669</u>	<u>436,844</u>

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	353,383	7,108	360,491
	<u>353,383</u>	<u>7,108</u>	<u>360,491</u>

**7. SUPPORT COSTS**

			Governance costs £
Charitable activities			7,108
			<u>7,108</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**9. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	201,106	147,521
Other pension costs	2,863	3,516
	<u>203,969</u>	<u>151,037</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	12	11
	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Lottery funding £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	834,052	-	834,052
Other trading activities	41,723	-	41,723
Investment income	143	-	143
	<u>875,918</u>	<u>-</u>	<u>875,918</u>
<b>Total</b>	<u>875,918</u>	<u>-</u>	<u>875,918</u>
<b>EXPENDITURE ON</b>			
Cost of food donated	436,844	-	436,844

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Lottery funding £	Total funds £
<b>Charitable activities</b>			
Charitable activities	237,958	-	237,958
<b>Total</b>	674,802	-	674,802
 <b>NET INCOME</b>	 201,116	 -	 201,116
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	699,064	-	699,064
 <b>TOTAL FUNDS CARRIED FORWARD</b>	900,180	-	900,180

**11. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2023	34,084	58,897	47,319	3,924	144,224
Additions	-	-	-	1,254	1,254
At 31 December 2023	34,084	58,897	47,319	5,178	145,478
 <b>DEPRECIATION</b>					
Charge for year	6,817	11,779	11,830	1,709	32,135
 <b>NET BOOK VALUE</b>					
At 31 December 2023	27,267	47,118	35,489	3,469	113,343
At 31 December 2022	34,084	58,897	47,319	3,924	144,224

**12. STOCKS**

	2023 £	2022 £
Stocks	99,134	121,434
	99,134	121,434

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Trade debtors		659	1,689
		<u>        </u>	<u>        </u>

<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2023	2022
		£	£
Trade creditors		227	-
Taxation and social security		3,115	-
Other creditors		2,300	-
		<u>        </u>	<u>        </u>
		5,642	-
		<u>        </u>	<u>        </u>

<b>15. MOVEMENT IN FUNDS</b>			Net movement in funds	At 31/12/23
	At 1/1/23	£	£	£
<b>Unrestricted funds</b>				
General fund	900,180		(31,371)	868,809
	<u>        </u>		<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	900,180		(31,371)	868,809
	<u>        </u>		<u>        </u>	<u>        </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	784,789	(816,160)	(31,371)
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	935,789	(967,160)	(31,371)
	<u>        </u>	<u>        </u>	<u>        </u>

**Comparatives for movement in funds**

		Net movement in funds	At 31/12/22
	At 1/1/22	£	£
<b>Unrestricted funds</b>			
General fund	699,064	201,116	900,180
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	699,064	201,116	900,180
	<u>        </u>	<u>        </u>	<u>        </u>

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	875,918	(674,802)	201,116
<b>TOTAL FUNDS</b>	<u>875,918</u>	<u>(674,802)</u>	<u>201,116</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	699,064	169,745	868,809
<b>TOTAL FUNDS</b>	<u>699,064</u>	<u>169,745</u>	<u>868,809</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,660,707	(1,490,962)	169,745
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
<b>TOTAL FUNDS</b>	<u>1,811,707</u>	<u>(1,641,962)</u>	<u>169,745</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**BLACKPOOL FOOD BANK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	-
Donations	95,620	62,134
Legacies	22,463	-
Grants	190,950	356,000
Donated goods received	582,242	415,918
	891,277	834,052
<b>Other trading activities</b>		
Sale of food	39,243	41,723
<b>Investment income</b>		
Deposit account interest	5,269	143
	935,789	875,918
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	121,434	145,722
Cost of food donated	584,369	411,586
Waste	-	971
Closing stock	(99,134)	(121,435)
	606,669	436,844
<b>Charitable activities</b>		
Wages	201,106	147,521
Pensions	2,863	3,516
Rates and water	1,129	934
Insurance	2,664	2,176
Light and heat	11,548	5,755
Telephone	4,021	1,289
Postage and stationery	1,025	3,650
Advertising	5,210	1,649
Sundries	1,740	1,618
Donations made	-	261
Training	1,597	607
Rent	50,288	41,298
Motor expenses	28,061	20,932
Repairs and renewals	3,000	5,624
Cleaning	3,073	43
Computer costs	1,197	345
Subscriptions	937	410
Travel	1,789	-
Plant and machinery	6,817	-
Carried forward	328,065	237,628

This page does not form part of the statutory financial statements

**BLACKPOOL FOOD BANK****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2023**

	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	328,065	237,628
Fixtures and fittings	11,779	-
Motor vehicles	11,830	-
Computer equipment	1,709	-
	<hr/>	<hr/>
	353,383	237,628
<b>Support costs</b>		
<b>Governance costs</b>		
Legal and professional fees	5,308	150
Accountancy	1,800	180
	<hr/>	<hr/>
	7,108	330
Total resources expended	<hr/>	<hr/>
	967,160	674,802
<b>Net (expenditure)/income</b>	<hr/>	<hr/>
	(31,371)	201,116

This page does not form part of the statutory financial statements

# Virtual Cabinet Portal Digital Signatures

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## Signature 1

Signed by Neil Reid using authentication code Z0EoS2M0c2RFcW9m at IP address 82.41.220.71, on 2024/08/21 14:40:19 Z.

Neil Reid's e-mail address is: [neil@blackpoolfoodbank.co.uk](mailto:neil@blackpoolfoodbank.co.uk).

**BLACKPOOL FOOD BANK**

England & Wales - Charity number 1153538

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	1 <sup>ST</sup> January 2022	31 <sup>st</sup> December 2022	<b>To</b>

## Section A Reference and administration details

**Charity name** Blackpool Food Bank

**Other names charity is known by** N/A

**Registered charity number (if any)** 1153538

**Charity's principal address**

c/o KG Accountants Ltd	
29, Whitegate Drive	
Blackpool,	
<b>Postcode</b>	<b>FY3 9AA</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leslie James Noland	Trustee		
2	Neil Reid	Trustee (Chair)		
3	Lynn Saggerson	Trustee		
4	Michael James McMahon	Trustee	01/01/22 – 08/08/22	
5	Ellen Ruth Miller	Trustee	19/01/22 – 31/12/22	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Stephen Gough	SG Accountants, 150A, Preston Old Road, Blackpool, FY3 9QP

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by trustees as a body

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

During 2022 as a response to developing market influences and our continued growth, we developed some additional working name...

- The BIG FOOD Project – used when approaching larger food suppliers who are not local and who may be negatively influenced by the name Blackpool Food Bank, seeing it as too small to deal with. The BIG FOOD Project runs a number of projects namely...
- Blackpool Food Bank (BFB) – BFB supports people in crisis with emergency food parcels. In addition. It also acts as a distributor of food to over 100 local organisations who also support those in need.
- The BIG FOOD Truck (TBFT) – TBFT supports a growing cohort of people who are “food stressed” but not necessarily in crisis. In addition, they prefer the dignity afforded by a subsidised food club model as opposed to presenting at a food bank. Piloted in November 2022.
- The BIG FOOD Pledge – this is a campaign launched towards manufacturers, wholesalers, suppliers, retailers of food products. We essentially, seek to establish and build relationship to partner with them in dealing with their edible surplus food.

**Summary of the objects of the charity set out in its governing document**

To relieve financial hardship and to promote and preserve good health amongst the general public in the Blackpool area by the provision of food, goods and services of any kind as deemed appropriate by the trustees.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Blackpool Food Bank works to rescue edible surplus food that would otherwise be sent to landfill or used for animal feed. We now collect over 200 times per week from back of store across all the major food retailers and other suppliers. In addition, it also seeks to develop relationship with manufacturers for the same purpose.

Rescued food is distributed in cooperation with multiple front-line agencies from local authority to local charities and social enterprise organisations in Blackpool, providing hygiene and food parcels where requested by the Family Support workers and staff. The Food Bank provides a daily delivery service to partners

The Food Bank also supports the Local Authority with a supply of food parcels when an award is made via the Crisis Team for food. We also supply emergency food parcels to multiple other agencies. The Food Bank is a wholly independent charity funded by multiple funders.

In addition to emergency food parcels, the food bank also supports a wide range of other organisations with a broad range of food supplies. These are delivered in crates and typically contain fresh fruit & veg, bread, chilled, frozen, ambient, dried goods, cereals etc... We have over 100 organisations in our network, with over 80 actively receiving goods weekly. We delivered over 236 tonnes of food through our service in 2022.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**Food distribution to our partners:**

- 2021 has been another year of growth and development for Blackpool Food Bank (BFB)
- Partners have largely reopened their services following the pandemic and we have resumed supplies to those who were temporarily closed.
- We continued collaboration with our Local Authority in helping deliver the food provision for those in need across the area. The demand for crisis food parcels dropped slightly with lock down coming to an end but demand from the partners rose as they reopened.
- We delivered in excess of 235 tons of food, the equivalent of over 560,000 meals.

**Food Supply Chain**

- In September 2022 we launched The BIG FOOD Pledge. A targeted campaign at Food manufacturers, wholesalers etc to partner with us in supporting us with their surplus food. This is a WIN/WIN as we are able to help reduce costs of disposal for organisations who might otherwise be paying for landfill etc.
- We continue to deal with back of store and now make over 200 collections from stores each week via Fareshare Go and Neighbourly. This gives us access to all the major retailers.

**Staff:**

- We continued to expand our staff team bringing in a new Chief Executive Officer (CEO) in December 2021. They have led an expansion with a new Operations Manager and Fundraising Manager role.
- We also split a role and created a Network Co-Ordinator and Volunteer Co-Ordinator role. This has been hugely beneficial in bringing greater focus to both roles. We now have over 100 organisations attached to the network and 140 volunteers to support the work.
- The CEO oversees a small team of 7 people.

**Volunteer Culture:**

- In 2022 we have significantly grown our volunteer team from around 50 to 140. This has been led by our Volunteer Co-Ordinator.
- Our volunteers are critically important to the work and we could not do what we do without their brilliant support. Their spirit and dedication are a huge asset to the organisation.
- The support our volunteers provided in 2022 was equivalent to almost 6000 hours in 2022.

**Premises:**

- We have been in our new premises for over a year now and generally, it has been a huge operational improvement. We no longer double handle goods in the way we once did with two or three locations and this has helped us to be more efficient and effective.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

In relation to our financial reserves, our policy is to have between 12 – 18 months in reserves.

We occupy such a critical place in our local communities that if we had to have a hard close, our partners and end users would experience real difficulty.

Our other surplus is ring-fenced for the development of new projects, to keep us relevant in an ever-changing environment.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

2022 was a year of transition for us as we move into another gear in our growth strategy. With the onset of the "cost of living crisis" coming on the back of the pandemic, we need to maintain a very strong focus on growth to ensure that we are able to serve our communities even more powerfully in future.

In 2022 we expanded our services by creating another delivery channel The BIG FOOD Truck. We piloted this project with Blackpool Football Club in November/December 2022 and in 2023 we intend to open up another 5 hubs across the town to serve those in need.

Our funding is multifaceted with multiple funding streams. We received a grants and donations from The National Lottery, Blackpool Council as well as many donations from local businesses and individuals.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JOHN MCNEIL COWMAN REID

Position (eg Secretary, Chair, etc)

Chair

Date

17<sup>th</sup> OCTOBER 2023

Charity Name : Blackpool Food Bank	Charity No	1153538
	Company No	CE000109
Annual accounts for the period		
1st January 2022	To	31st December 2022

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	S01	-	-	-	-
Charitable activities	S02	669,775	206,000	-	875,775
Other trading activities	S03	-	-	-	-
Investments	S04	-	-	-	-
Separate material item of income	S05	-	-	-	-
Other	S06	-	-	-	-
<b>Total</b>	S07	669,775	206,000	-	875,775
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	S08	-	-	-	-
Charitable activities	S09	674,659	-	-	674,659
Separate material expense item	S10	-	-	-	-
Other	S11	-	-	-	-
<b>Total</b>	S12	674,659	-	-	674,659
<b>Net income/(expenditure) before tax for the reporting period</b>					
	S13	-	4,884	206,000	-
Tax payable	S14	-	-	-	201,116
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>					
	S15	-	4,884	206,000	-
Net gains/(losses) on investments	S16	-	-	-	201,116
<b>Net income/(expenditure) Extraordinary items</b>					
	S17	-	4,884	206,000	-
<b>Transfers between funds</b>					
	S18	-	-	-	201,116
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-
Other gains/(losses)	S20	-	-	-	-
	S21	-	-	-	-
<b>Net movement in funds</b>					
	S22	-	4,884	206,000	-
<b>Reconciliation of funds:</b>					
Total funds brought forward	S23	-	110,045	589,019	-
<b>Total funds carried forward</b>	S24	-	105,161	795,019	-
					900,180

**Section B Balance sheet**

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	144,224	-	-	144,224	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	144,224	-	-	144,224	-
<b>Current assets</b>						
Stocks (Note 18)	B06	121,435	-	-	121,435	-
Debtors (Note 19)	B07	1,689	-	-	1,689	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	632,832	-	-	632,832	-
<b>Total current assets</b>	B10	755,956	-	-	755,956	-
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	755,956	-	-	755,956	-
<b>Total assets less current liabilities</b>	B13	900,180	-	-	900,180	-
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	900,180	-	-	900,180	-
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	105,161	-	-	105,161	-
Unrestricted funds	B19	795,019	-	-	795,019	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	900,180	-	-	900,180	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

--

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.


**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

✓
---

No\*

✓
---

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	

<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i></b>	
---	--

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i></b>	
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b><i>(i) the nature of the prior period error;</i></b>	
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	



**Note 2 Accounting policies**

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

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

--

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		
Fund balance as restated		

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

## Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*

<b>royalties and dividends</b>	be measured reliably.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	62,134	-	-	62,134	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	150,000	206,000	-	356,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	457,641	-	-	457,641	-
	Other	-	-	-	-	-
<b>Total</b>	<b>669,775</b>	<b>206,000</b>	<b>-</b>	<b>875,775</b>	<b>-</b>	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>669,775</b>	<b>206,000</b>	<b>-</b>	<b>875,775</b>	<b>-</b>	

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

--

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

--

## Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

## Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations		-	-	-	-	-	-	-
Incurring seeking legacies		-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	1,649	-	-	1,649	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	626,088	-	-	626,088	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	46,922	-	-	46,922	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	674,659	-	-	674,659	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	-	-	-	-	-	-	-	-
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	674,659	-	-	674,659	-	-	-	-



Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

**Section C****Notes to the accounts****(cont)****Note 7          Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
<b>Total extraordinary items</b>		-	-

**Section C** **Notes to the accounts**

**Note 8** **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**Section C** **Notes to the accounts**

**Note 9** **Support Costs**

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

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**Section C****Notes to the accounts****Note 10**                      **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

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

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**Note 11**                      **Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)*

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	147,521	115,233
Social security costs	-	-
Pension costs (defined contribution scheme)	3,516	
Other employee benefits	607	-
<b>Total staff costs</b>	<b>151,644</b>	<b>115,233</b>

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party  
Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	11	5
Governance	-	-
Other	-	-
<b>Total</b>	<b>11</b>	<b>5</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

Please state the amount of the payment (or value of any waiver of a right to an asset)

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

--	--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

*12.1 Please complete this note if a defined contribution pension scheme is operated.*

This year	Last year
£	£
-	-

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

*12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different


*12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details


## Note 13 Grantmaking

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

## This year:

## 13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

## 13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

## Section C

## Notes to the accounts

(cont)

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	138,180	-	138,180
Additions	-	-	6,044	-	6,044
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	144,224	-	144,224

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	138,180	-	138,180
Net book value at the end of the year	-	-	144,224	-	144,224

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

**This year**

**Last year**

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

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

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 15****Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

**15.7 Other disclosures**

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

--	--

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

--	--

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

--	--

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

--	--

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

--	--

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

--	--

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

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

**Note 16** Heritage assets

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

<b>**Basis</b>					Straight Line ("SL") or Reducing Balance
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last year

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

This year	Last year

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

## Note 17 Investment assets

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

## 17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

## 17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

## Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

## Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

**17.3 If your charity holds investment properties, please complete the following note:**

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

	<b>This year</b>	<b>Last year</b>

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance**

**Analysis of current asset investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

	<b>This year</b>	<b>Last year</b>

**17.6 Concessionary loans**

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

## Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	145,722	-	145,722	-	-
<i>Added in period</i>	412,768	-	412,768	-	-
<i>Expensed in period</i>	- 437,055	-	- 437,055	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	<b>121,435</b>	-	<b>121,435</b>	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	<b>121,435</b>	-	<b>121,435</b>	-	-
<b>Total previous year</b>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	1,689.0	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>1,689.0</b>	<b>-</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Note 20 Creditors and accruals

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

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	-	-	-	-

### 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

#### Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

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

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	Last year

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

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**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

**Section C****Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
632,832	411,222
-	-
632,832	411,222

## Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>		
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>		



**Section C** **Notes to the accounts** **(cont)**

**Note 26** **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end reporting period but before the accounts are authorised which relate to conditions that arose after the reporting period.*

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		



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**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

## Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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### 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

**Note 29****Additional Disclosures**

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Blackpool Food Bank

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

CE000109

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of {insert name of applicable listed body}]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

*K Guest*

Date:

17<sup>th</sup> October 2023

Name:

Kirsty Guest

Relevant professional  
qualification(s) or body

Certified Public Accountants Association

(if any):

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**BLACKPOOL FOOD BANK**

England & Wales - Charity number 1153538

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# Accounts

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Charity Name : Blackpool Food Bank	Charity No	1153538
	Company No	CE000109
Annual accounts for the period		
1st January 2021	To	31st December 2021

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	S01	-	-	-	-
Charitable activities	S02	611,415	251,748	-	863,163
Other trading activities	S03	-	-	-	-
Investments	S04	-	-	-	-
Separate material item of income	S05	-	-	-	-
Other	S06	-	-	-	-
<b>Total</b>	S07	<b>611,415</b>	<b>251,748</b>	<b>-</b>	<b>863,163</b>
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	S08	-	-	-	-
Charitable activities	S09	676,173	-	-	676,173
Separate material expense item	S10	-	-	-	-
Other	S11	-	-	-	-
<b>Total</b>	S12	<b>676,173</b>	<b>-</b>	<b>-</b>	<b>676,173</b>
<b>Net income/(expenditure) before tax for the reporting period</b>					
	S13	-	64,758	251,748	-
Tax payable	S14	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>					
	S15	-	64,758	251,748	-
Net gains/(losses) on investments	S16	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>					
	S17	-	64,758	251,748	-
<b>Transfers between funds</b>					
	S18	-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-
Other gains/(losses)	S20	-	-	-	-
<b>Net movement in funds</b>	S21	<b>-</b>	<b>64,758</b>	<b>251,748</b>	<b>-</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	S22	-	-	-	-
<b>Total funds carried forward</b>	S23	<b>-</b>	<b>64,758</b>	<b>251,748</b>	<b>-</b>
	S24	<b>-</b>	<b>64,758</b>	<b>251,748</b>	<b>-</b>

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		138,180	-	-	138,180	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
<b>Total fixed assets</b>	B05		138,180	-	-	138,180	-
<b>Current assets</b>							
Stocks (Note 18)	B06		2,500	-	-	2,500	-
Debtors (Note 19)	B07		3,940	-	-	3,940	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		411,222	-	-	411,222	-
<b>Total current assets</b>	B10		417,662	-	-	417,662	-
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11		-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12		417,662	-	-	417,662	-
<b>Total assets less current liabilities</b>	B13		555,842	-	-	555,842	-
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14		-	-	-	-	-
<b>Provisions for liabilities</b>	B15		-	-	-	-	-
<b>Total net assets or liabilities</b>	B16		555,842	-	-	555,842	-
<b>Funds of the Charity</b>							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		47,083	-	-	47,083	-
Unrestricted funds	B19		508,759	-	-	508,759	-
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
<b>Total funds</b>	B22		555,842	-	-	555,842	-

**The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with\* 

✓
---

 the Financial Reporting Standard applicable to charities in Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and if applicable, if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policy in note { }.  
 Yes\* 

✓
---

  
 No\* 

✓
---

\* -Tick as appropriate

***Please disclose:***

***(i) the nature of the change in accounting policy;***

***(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and***

**(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.**

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the repo

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>

**1.5 Material prior year errors**

No material prior year error have been identified in the reporti

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>

**accounts**

convention with items recognised at cost or (s) to these accounts.

Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable to Charities (FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

--

***conditions that cast significant doubt on the ability to continue as a going concern. Provide the following details or state "Not applicable"***


have been made to the accounting policies adopted in

--


--

Starting period (3.46 FRS102 SORP).

--


Ending period (3.47 FRS102 SORP).

--


**Note 2 Accounting policies**

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

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

--

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated \_\_\_\_\_

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes\*



## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes\*



## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes\*



In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes\*



## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes\*



## Government grants

The charity has received government grants in the reporting period

Yes\*



## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes\*



## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes\*



## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes\*



The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes\*



Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes\*



Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes\*



Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes\*



## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes\*



Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes\*



## Support costs

The charity has incurred expenditure on support costs.

Yes\*



## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes\*



<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* <input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* <input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* <input checked="" type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input checked="" type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* <input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* <input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* <input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes* <input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes* <input checked="" type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input checked="" type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* <input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* <input checked="" type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes\*

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes\*

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes\*

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes\*

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes\*

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes\*

They are valued at fair value except where they qualify as basic financial instruments.

Yes\*

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

**cont)**

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

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No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No\* N/a\*

	✓
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No\* N/a\*

	✓
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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

	✓
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No\* N/a\*

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No\* N/a\*

--	--

--	--

## Note 3

## Income

## Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>					
Donations and gifts	55,114	-	-	55,114	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	90,000	251,748	-	341,748	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	466,301	-	-	466,301	-
Other	-	-	-	-	-
<b>Total</b>	<b>611,415</b>	<b>251,748</b>	<b>-</b>	<b>863,163</b>	<b>-</b>
<b>Charitable activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>611,415</b>	<b>251,748</b>	<b>-</b>	<b>863,163</b>	<b>-</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**



**Note 4 Analysis of receipts of government grants**

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**cont)**

**This year**  
**£**

-
-
-
-
-

**Last year**  
**£**

-
-
-
-
-

**year**

--

**year**

--

**Note 5 Donated goods, facilities and services**

	<b>This year £</b>
Seconded staff	-
Use of property	-
Other	-

	<b>This year</b>	<b>Last</b>
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>		
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>		
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>		

**(cont)**

**Last year  
£**

-
-
-
-

**year**

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## Note 6

## Expenditure

Analysis	This year				Last	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds
<b>Expenditure on raising funds:</b>	£					
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	632,589	-	-	632,589	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	43,584	-	-	43,584	-	-
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>676,173</b>	<b>-</b>	<b>-</b>	<b>676,173</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of expense</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENDITURE**

676,173	-	-	676,173	-	-
---------	---	---	---------	---	---

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last	
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities
	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**This year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

**Last year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).



-	-
---	---

: year	
Support Costs	Total last year
£	£
-	-
-	-
-	-
-	-

--

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**Section C****Notes to the accounts****(cont)****Note 7            Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
<b>Extraordinary item 1</b>		-	-
<b>Extraordinary item 2</b>		-	-
<b>Extraordinary item 3</b>		-	-
<b>Extraordinary item 4</b>		-	-
<b>Total extraordinary items</b>		-	-



**Section C****Notes to the accounts****Note 9 Support Costs**

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

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Last year**

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

<b>Basis of allocation</b>
<b>(Describe method)</b>

<b>Basis of allocation</b>
<b>(Describe method)</b>

--

**Section C****Notes to the accounts****Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>
-
-
-
-

<b>Last year £</b>
-
-
-
-

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees Note 28)*

**11.1 Staff Costs**

		<b>This year £</b>
<b>Salaries and wages</b>		115,233
<b>Social security costs</b>		-
<b>Pension costs (defined contribution scheme)</b>		
<b>Other employee benefits</b>		-
	<b>Total staff costs</b>	115,233

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.*

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

<b>Band</b>	<b>Number of This year</b>
<b>£60,000 to £69,999</b>	-
<b>£70,000 to £79,999</b>	-
<b>£80,000 to £89,999</b>	-
<b>£90,000 to £99,999</b>	-
<b>£100,000 to £109,999</b>	-

**Please provide the total amount paid to key management**

<b>This year £</b>
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
Fundraising	-
Charitable Activities	11
Governance	-
Other	-
<b>Total</b>	<b>11</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year £</b>
-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>
<b>£</b>
-

**The nature of the payment (cash, asset etc.)**

--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>
<b>£</b>
-

**Please state the accounting policy for any redundancy or termination payments**

--

(co

es dealt with in

Last year £
66,463
-
-
66,463

--

--

cluding employer  
no such

--

employees
Last year
-
-
-
-
-
-

Last year £
-

<b>Last year Number</b>
-
5
-
-
5



<b>Last year £</b>
-

<b>Last year</b>
<b>£</b>
-

--

<b>Last year</b>
<b>£</b>
-

--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different


**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details


**Note 13 Grantmaking**

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

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

## Section C

## Notes to the accounts

**Note 14****Tangible fixed assets**

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

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	-	-	56,624	-
Additions	-	-	104,265	-
Revaluations	-	-	-	-
Disposals	-	-	22,709	-
Transfers *	-	-	-	-
At end of the year	-	-	138,180	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	56,624	-
Net book value at the end of the year	-	-	138,180	-

**14.4 Impairment**

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**14.5 Revaluation**

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

- the effective date of the revaluation***
- the name of independent valuer, if applicable***
- the methods applied and significant assumptions***
- the carrying amount that would have been recognised had the assets been carried under the cost model.***

	-

**14.6 Other disclosures**

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

<b>This year</b>
<b>£</b>
-
-

\* The "transfers" row is for movements between fixed asset categories.  
 \*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = revaluation)

**(cont)**

<b>Total</b>	
<b>£</b>	
	56,624
	104,265
	-
-	22,709
	-
	138,180

SL or RB	

	-
	-
	-
	-
	-
	-

	56,624
	138,180

--

--

**Last year**

-

<b>Last year</b>
<b>£</b>
-
-

*(reducing balance). Also*

**Section C**

**Notes to the accounts**

**Note 15 Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	<b>Research &amp; development</b>	<b>Patents and trademarks</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing amortisation rates**

**Policies for the recognition of any capital development**


### 15.5 Impairment

This year:

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

Last year:

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 15.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

### 15.7 Other disclosures

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*


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

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

(cont



*educing*  
*(in*

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
<b>(i) Explain the nature and scale of heritage assets held.</b>		
<b>(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.</b>		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

<b>**Basis</b>					
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

--	--

### 16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

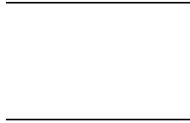

Straight Line  
("SL") or  
Reducing  
Balance ("RB")

--

--

year

Total £
-
-
-
-
-
-

**Note 17 Investment assets**

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

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**Grand total (Fair value at year end+Cost less impairment)** -

**17.3 If your charity holds investment properties, please complete the following note:**

	This year	Last year
<b>(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity</b>		
<b>(ii) Name or independent valuer, if applicable, and relevant qualifications</b>		
<b>(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds</b>		
<b>(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements</b>		

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the**

**Analysis of current asset investments**

	This year	Last year
	£	£
<b>Cash or cash equivalents</b>	-	-
<b>Listed investments</b>	-	-
<b>Investment properties</b>	-	-
<b>Social investments</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**17.5 Guarantees**

	This year
<b>Please provide details and amount of any guarantee made to or on behalf of a third party</b>	
<b>Name of the entity or entities benefitting from those guarantees</b>	
<b>Please explain how the guarantee furthers the charity's aims</b>	

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	<b>This year £</b>
	-
	-
	-
	-
<b>Total</b>	-

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	<b>This year £</b>
	-
	-
	-
<b>Total</b>	-

**Terms and conditions eg interest rate, security provided**

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**

<b>This year</b>	<b>Last year</b>

**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

<b>This year</b>	<b>Last year</b>

|

<b>Last year</b>



## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	2,500	-	-	-	-
<i>Added in period</i>	466,301	-	-	-	-
<i>Expensed in period</i>	- 466,301	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total this year</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total previous year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

	<b>This year £</b>
<b>Trade debtors</b>	3,940.0
<b>Prepayments and accrued income</b>	-
<b>Other debtors</b>	-
<b>Total</b>	3,940.0

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a**

	<b>This year £</b>
<b>Trade debtors</b>	-
<b>Prepayments and accrued income</b>	-
<b>Other debtors</b>	-
<b>Total</b>	-

**(cont)**

<b>Last year £</b>
-
-
-
-

***porting***

**bove)**

<b>Last year £</b>
-
-
-
-

**Note 20 Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
<b>Total</b>	-	-	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

	This year	Last year

**Movement in deferred income account**

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

**(cont)**

**falling due  
than one year**

<b>Last year £</b>
-
-
-
-
-
-
-
-
-

<b>year</b>

<b>Last year £</b>
-
-
-
-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	<b>This year £</b>
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	<b>This year</b>	<b>Last</b>

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

	<b>This year</b>	<b>Last</b>

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

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**(cont)**

**5. A**

**od**

<b>Last year £</b>
-
-
-
-
-

**year**


**year**


**Note 22 Other disclosures for debtors, creditors and other basic financial instru**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

--	--



**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

This year	Last year

**Where it is not practical to make one or more of these disclosures, please state this fact**

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**Section C****Notes to the accounts****Note 24 Cash at bank and in hand**

<b>Short term cash investments (less than 3 months maturity date)</b>
<b>Short term deposits</b>
<b>Cash at bank and on hand</b>
<b>Other</b>
<b>Total</b>

<b>This year £</b>
-
-
411,222
-
411,222

**(cont)**

<b>Last year £</b>
-
-
309,728
-
309,728

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b></p>		
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>		

**(cont)**

**st year**

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**Section C****Notes to the accounts****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose after the reporting period.*

	<b>This year</b>	<b>Last y</b>
<b>Please provide details of the nature of the event</b>		
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>		

**(cont)**

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er the end of*

**ear**

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**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation

## Last year

Planned use	Purpose of the designation



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

**Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount or, and legal authority, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
<b>TOTAL</b>	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

### 28.3 Transaction(s) with related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

--

*For any related party, please provide details of any guarantees given or received.*

--

**Last year**

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

--

*For any related party, please provide details of any guarantees given or received.*

--



ance notes)  
inter

--

authority  
related with

--

<b>TOTAL</b>
<b>£</b>
-
-
-
-


--

**authority  
related with**

--

<b>TOTAL</b>
<b>£</b>
-
-
-
-


**provided in  
connections to**

--

<b>year</b>
-
-
-
-
-
-

--

**s a**

--

<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-
-

--

--

--

<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-
-

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**Note 29****Additional Disclosures**

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

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Blackpool Food Bank

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

CE000109

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

**Signed:**

**Date:**

18 August 2022

**Name:**

Steven Gough

**Relevant professional  
qualification(s) or body**

Certified Public Accountants Association

(if any):

Address:

150a Preston Old Road

Blackpool

Lancashire, FY3 9QP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**BLACKPOOL FOOD BANK**

England & Wales - Charity number 1153538

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	January	2020		31 <sup>st</sup>	December	2020

## Section A Reference and administration details

<b>Charity name</b>	Blackpool Food Bank
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1153538
<b>Charity's principal address</b>	c/o SG Accountants Ltd
	150A, Preston Old Road
	Blackpool,
<b>Postcode</b>	FY3 9QP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Leslie James Noland	Trustee		
2	Neil Reid	Trustee (Chair)		
3	Lynn Saggerson	Trustee		
4	Michael James McMahon	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Stephen Gough	SG Accountants, 150A, Preston Old Road, Blackpool, FY3 9QP

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees as a body

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

--

them.



## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To relieve financial hardship and to promote and preserve good health amongst the general public in the Blackpool area by the provision of food, goods and services of any kind as deemed appropriate by the trustees.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Blackpool Food Bank works to rescue edible surplus food that would otherwise be sent to landfill or wasted. In doing this it collects approximately 120 times per week from back of store across all the major food retailers. In addition, it also seeks to develop relationship with manufacturers for the same purpose.

Rescued food is distributed in cooperation with multiple front-line agencies from local authority to local charities and social enterprise organisations in Blackpool, providing hygiene and food parcels where requested by the Family Support workers and staff. The Food Bank has provides a daily delivery service to partners

The Food Bank also supports the Local Authority with a supply of food parcels when an award is made via the Crisis Team for food. We also supply emergency food parcels to multiple other agencies.

In addition to emergency food parcels, the food bank also supports a wide range of other organisations with food supplies. These are delivered in trays and can be fruit & veg, bread, tins, dried goods, cereals etc...We currently have over 70 organisations in our network.

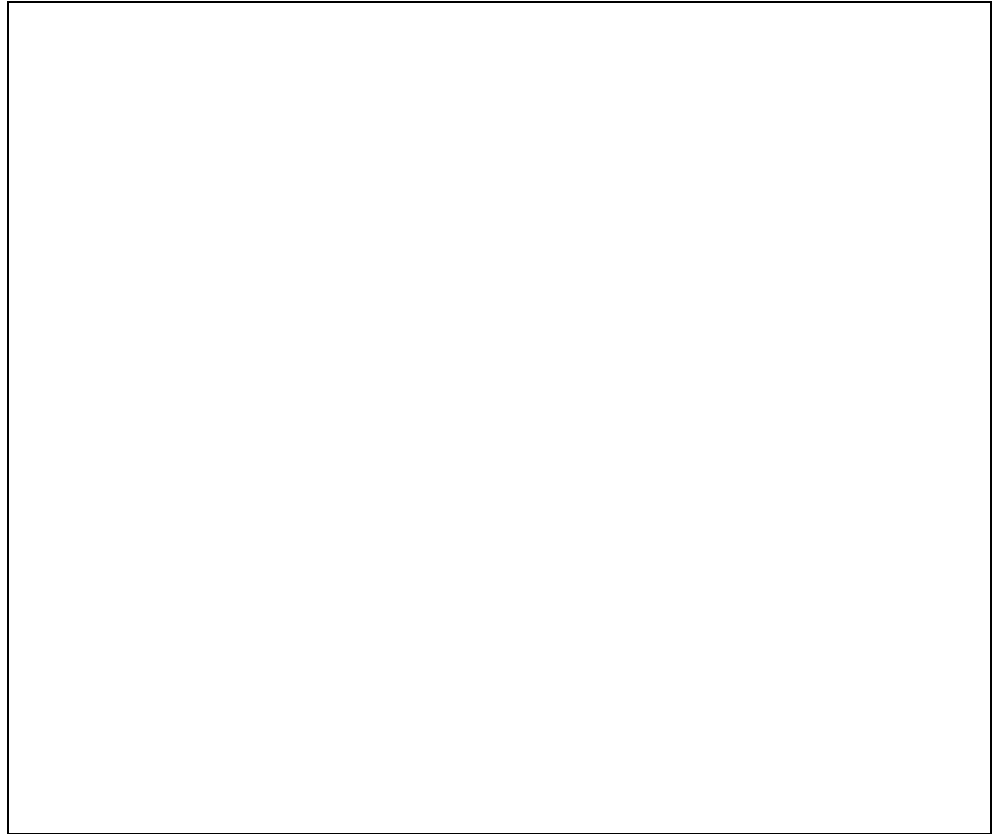
Awareness Days are conducted monthly in local supermarkets to raise awareness of the cause/need and also to allow the public the opportunity to donate food. This however, was stopped abruptly because of the pandemic and did not resume at all in 2020.

of Blackpool, Fylde and Wyre.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

**Food distribution to our partners:**

- 2020 was a year like no other before it. The situation caused by Covid 19 was truly challenging and demand soared. However, it was a year of significant achievement.
- As homeless people were placed in B&B accommodation we designed and led a solution in collaboration with some of our partner organisations, mainly St Marks Church. In conjunction with our partners, we sourced, planned, prepared and delivered over 300 meals per day, delivering 30,138 meals in the initial lockdown for the homeless community.
- We collaborated with our Local Authority in helping deliver the food provision for those in isolation during the pandemic, running a daily delivery service.
- As services and schools reopened, we created, in collaboration with key community hubs, a food offering we called "Seaside Supper Club". This was designed to be educational and to encourage families to cook and eat together. This provided all the ingredients for a family meal in a bag with a recipe card and alternative ingredients to make it differently next time. We delivered over 2000 of these, with excellent feedback.
- Our reach continued to grow and the demand from our partner network rose. We delivered in excess of 340 tons of food, the equivalent of over 811,000 meals.
- This was a most unusual year with many of our partners unable to operate, yet demand for food, being greater than ever. We took on new collaborations and generated new ways of support. Once lockdowns were lifting, we continued to add new partners to our list and now serve a partner network of over 75 organisations.

**Food Supply Chain**

- We diversified our acquisition in 2020 and started to look at back of supply chain routes. There is considerable food waste at manufacturing level and we intend to become more skilled at accessing this in future.
- We continue to deal with back of store and now make approximately 120 collections from stores each week via Fareshare and neighbourly as well as adding COOP to our list of suppliers.
- We worked with DEFRA and WRAP during the pandemic utilising large scale food supplies for distribution. We have developed a good working relationship with Fareshare and Neighbourly and this has proven to deliver a significant supply of food.
- During the pandemic we became a focal point for food donation. Many local businesses involved with us in providing surplus food and sometimes volunteers who were furloughed. Blackpool Tower is a great example and provided a drive through collection point as well as around 15 staff as volunteers for many months.

**Staff:**

- We received funding in September 2019 for 1 year's funding for a Network Co-Ordinator post and recruited for the post in February 2020. After much consideration we chose to split the role into Operations Manager and Network Co-Ordinator, knowing that we had a bid already in to the Lottery that would allow us to maintain the roles if successful. So, we recruited two staff. There is much to do here in developing a strategic plan to further integrate

partners into a greater collaborative involvement with each other and the wrap around services, in order to provide a more rounded holistic service to end users.

- We also received some funding for a driver post. This was considered critical during the pandemic to ensure there was always a van on the road.
- We also partnered with a local college and recruited a social media student to help us with our brand awareness

**Volunteer Culture:**

- 2020 was extremely challenging in some ways yet in others afforded great opportunity in regard to volunteers.
- Our typical volunteer, tended to be older in age and the risk of infection for some became too great so we had many step down during lockdown. Conversely, we had many people on furlough come forward with a real desire to help. This culminated in many changes and a challenge for training etc but we successfully navigated the year albeit with 4 entire team changes.
- We implemented strict Covid secure regimes in conjunction with Public Health to ensure both staff and volunteers could function safely. This did mean that we had to reduce our volunteers numbers on a shift. We implemented a 3 shift model each day meaning longer hours overall but this allowed us to complete all the necessary tasks to get the food in and out efficiently.
- Our culture is growing and developing with a very pleasing commitment to accountability and ownership of the tasks involved. Without the dedication of these great people we could not function as we do.

**Premises:**

- Our new warehouse hub in Cornwall Avenue was very quickly overwhelmed with food as the pandemic took hold.
- It became obvious that we would need additional space. We worked with local business who offered us container spaces as well as using corners of their warehouse. When we knew the DEFRA stock was arriving the Winter Gardens allowed us to use the Olympia to store the stock.
- As the vaccine rollout was imminent, we had to move out of the Olympia which was going to be the hub for the vaccine rollout. We were offered temporary space by Eezi-Freeze and used one of their warehouses for a few months.
- So, the year saw us work from multiple outlets, moving stock around as required, with Cornwall Avenue as the main hub. This was a challenging time for the team who coped admirably with the challenges to keep the doors open. We maintained service seven days a week during the entire year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not have a reserves policy at present due to the small nature of our funding generally. However, this is under review and with funding opportunities rising we as a board feel it prudent to hold at least 12 months operating costs in reserve.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year was a pivotal year for us. We have seen year on year growth, every year since launch, but the potential scale of the fallout and long term demand on the back of Covid, inspired us to exit 2020 in a very strong position and to set ourselves up, to be able to serve our communities even more powerfully in future.

We received a grants and donations from DEFRA, WRAP, The Lottery, The Society for the Holy Child Jesus, Blackpool Council, The Duchy of Lancaster, Great Places as well as many donations from local businesses and individuals. The Lottery funding will allow us to expand and grow our service over the next 3 years.

## Section F

## Other optional information

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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Charity Name : Blackpool Food Bank	Charity No	1153538
	Company No	CE000109
Annual accounts for the period		
1st January 2020	To	31st December 2020

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	S01	-	-	-	-
Charitable activities	S02	638,718	337,271	-	975,989
Other trading activities	S03	-	-	-	-
Investments	S04	-	-	-	-
Separate material item of income	S05	-	-	-	-
Other	S06	-	-	-	-
<b>Total</b>	S07	638,718	337,271	-	975,989
<b>Expenditure (Notes 6)</b>					
<b>Expenditure on:</b>					
Raising funds	S08	-	-	-	-
Charitable activities	S09	697,829	-	-	697,829
Separate material expense item	S10	-	-	-	-
Other	S11	-	-	-	-
<b>Total</b>	S12	697,829	-	-	697,829
<b>Net income/(expenditure) before tax for the reporting period</b>					
	S13	59,111	337,271	-	278,160
Tax payable	S14	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>					
	S15	59,111	337,271	-	278,160
Net gains/(losses) on investments	S16	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>					
	S17	59,111	337,271	-	278,160
<b>Transfers between funds</b>					
	S18	-	-	-	-
	S19	-	-	-	-
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-
Other gains/(losses)	S21	-	-	-	-
<b>Net movement in funds</b>					
	S22	59,111	337,271	-	278,160
<b>Reconciliation of funds:</b>					
Total funds brought forward	S23	-	-	-	-
<b>Total funds carried forward</b>	S24	59,111	337,271	-	278,160

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	56,624	-	-	56,624	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	56,624	-	-	56,624	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	2,500	-	-	2,500	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	309,728	-	-	309,728	-
<b>Total current assets</b>		B10	312,228	-	-	312,228	-
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B12	312,228	-	-	312,228	-
<b>Total assets less current liabilities</b>		B13	368,852	-	-	368,852	-
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	368,852	-	-	368,852	-
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	218,869	-	-	218,869	-
Unrestricted funds		B19	90,558	-	-	90,558	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	309,427	-	-	309,427	-

**The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention and at fair value unless otherwise stated in the relevant note(s).

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice (SORP) for charities preparing their accounts in accordance with the Charities Act 2011 in the UK and Republic of Ireland (FRS 102)
- and with\* 

✓
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 the Financial Reporting Standard applicable to charities in Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that may cast doubt on the charity's ability to continue as a going concern, please disclose them, and if applicable, if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policy in note { }.  
 Yes\* 

✓
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 No\* 

✓
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\* -Tick as appropriate

***Please disclose:***

***(i) the nature of the change in accounting policy;***

***(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and***

**(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.**

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the repo

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>

**1.5 Material prior year errors**

No material prior year error have been identified in the reporti

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>

**accounts**

convention with items recognised at cost or (s) to these accounts.

Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable to Charities (FRS 102) issued on 16 July 2014

applicable in the United Kingdom and Republic of

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***conditions that cast significant doubt on the ability to continue as a going concern. Provide the following details or state "Not applicable"***


Changes have been made to the accounting policies adopted in

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Starting period (3.46 FRS102 SORP).

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Ending period (3.47 FRS102 SORP).

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**Note 2 Accounting policies**

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

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated \_\_\_\_\_

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes\*



## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes\*



## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes\*



In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes\*



## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes\*



## Government grants

The charity has received government grants in the reporting period

Yes\*



## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes\*



## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes\*



## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes\*



The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes\*



Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes\*



Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes\*



Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes\*



## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes\*



Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes\*



## Support costs

The charity has incurred expenditure on support costs.

Yes\*



## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes\*



<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* <input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* <input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* <input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* <input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* <input checked="" type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>		
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* <input checked="" type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* <input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* <input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* <input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* <input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes* <input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes* <input checked="" type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* <input checked="" type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* <input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* <input checked="" type="checkbox"/>
<b>2.4 ASSETS</b>		
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.	
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* <input checked="" type="checkbox"/>
	They are valued at cost.	Yes* <input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes\*

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes\*

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes\*

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes\*

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes\*

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes\*

They are valued at fair value except where they qualify as basic financial instruments.

Yes\*

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

**cont)**

No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

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No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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No\* N/a\*

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Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	124,352	-	-	124,352	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	25,000	337,271	-	362,271	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	489,367	-	-	489,367	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>638,718</b>	<b>337,271</b>	<b>-</b>	<b>975,989</b>	<b>-</b>
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>638,718</b>	<b>337,271</b>	<b>-</b>	<b>975,989</b>	<b>-</b>
<b>Other information:</b>						
<b>All income in the prior year was unrestricted except for: (please provide description and amounts)</b>						
<b>Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.</b>						
<b>Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.</b>						
<b>Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)</b>						

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**



**Note 4 Analysis of receipts of government grants**

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	<b>Total</b>

	This year	Last
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

**cont)**

**This year**  
**£**

-
-
-
-
-

**Last year**  
**£**

-
-
-
-
-

**year**

--

**year**

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**Note 5 Donated goods, facilities and services**

	<b>This year £</b>
Seconded staff	-
Use of property	-
Other	-

	<b>This year</b>	<b>Last</b>
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>		
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>		
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>		

**(cont)**

**Last year**  
**£**

-
-
-
-

**year**

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## Note 6

## Expenditure

Analysis	This year				Last	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds
<b>Expenditure on raising funds:</b>	£					
Incurring seeking donations	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	683,042	-	-	683,042	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	14,787	-	-	14,787	-	-
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>697,829</b>	<b>-</b>	<b>-</b>	<b>697,829</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of expense</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENDITURE**

697,829	-	-	697,829	-	-
---------	---	---	---------	---	---

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last	
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities
	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**This year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

**Last year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).



-	-
---	---

: year	
Support Costs	Total last year
£	£
-	-
-	-
-	-
-	-

--

--

**Section C****Notes to the accounts****(cont)****Note 7            Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
<b>Extraordinary item 1</b>		-	-
<b>Extraordinary item 2</b>		-	-
<b>Extraordinary item 3</b>		-	-
<b>Extraordinary item 4</b>		-	-
<b>Total extraordinary items</b>		-	-



**Section C****Notes to the accounts****Note 9 Support Costs**

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

**This year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total
	£	£	£	£	£
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

<b>Basis of allocation</b>
<b>(Describe method)</b>

<b>Basis of allocation</b>
<b>(Describe method)</b>

--

**Section C****Notes to the accounts****Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>
-
-
-
-

<b>Last year £</b>
-
-
-
-

**Section C**

**Notes to the accounts**

**Note 11 Paid employees**

*Please complete this note if the charity has any employees (transactions with Trustees Note 28)*

**11.1 Staff Costs**

		<b>This year £</b>
<b>Salaries and wages</b>		66,463
<b>Social security costs</b>		-
<b>Pension costs (defined contribution scheme)</b>		
<b>Other employee benefits</b>		-
	<b>Total staff costs</b>	66,463

**This year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

**Last year:**

**Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party**

***Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.***

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

<b>Band</b>	<b>Number of</b>
	<b>This year</b>
<b>£60,000 to £69,999</b>	-
<b>£70,000 to £79,999</b>	-
<b>£80,000 to £89,999</b>	-
<b>£90,000 to £99,999</b>	-
<b>£100,000 to £109,999</b>	-

**Please provide the total amount paid to key management**

<b>This year £</b>
-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
Fundraising	-
Charitable Activities	5
Governance	-
Other	-
<b>Total</b>	<b>5</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year</b>
<b>£</b>
-

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>
<b>£</b>
-

**The nature of the payment (cash, asset etc.)**

--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>
<b>£</b>
-

**Please state the accounting policy for any redundancy or termination payments**

--

(co

es dealt with in

Last year £
16,405
-
-
16,405

--

--

cluding employer  
no such

--

employees
Last year
-
-
-
-
-
-

Last year £
-

<b>Last year Number</b>
-
2
-
-
2



<b>Last year £</b>
-

<b>Last year</b>
<b>£</b>
-

--

<b>Last year</b>
<b>£</b>
-

--

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different


**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details


**Note 13 Grantmaking**

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

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
<b>Total</b>	-	-	-	-

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

**Section C**

**Notes to the accounts**

**Note 14**

**Tangible fixed assets**

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

**14.1 Cost or valuation**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year	-	-	15,664	-
Additions	-	-	40,960	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	56,624	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
<b>** Rate</b>				

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	15,664	-
Net book value at the end of the year	-	-	56,624	-

**14.4 Impairment**

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**14.5 Revaluation**

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

***the effective date of the revaluation***

--

***the name of independent valuer, if applicable***

--

***the methods applied and significant assumptions***

--

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

-
---

**14.6 Other disclosures**

**This year**

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

<b>£</b>
-

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

-
---

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

--

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

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re

**(cont)**

<b>Total</b>	
<b>£</b>	
	15,664
	40,960
	-
	-
	-
	56,624

<b>SL or RB</b>	

	-
	-
	-
	-
	-
	-

	15,664
	56,624

--

--

**Last year**

-

<b>Last year</b>
<b>£</b>
-
-

*reducing balance). Also*

**Section C****Notes to the accounts****Note 15****Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	<b>Research &amp; development</b>	<b>Patents and trademarks</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing amortisation rates**

**Policies for the recognition of any capital development**


**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

*the effective date of the revaluation*  
*the name of independent valuer, if applicable*  
*the methods applied*  
  
*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year

**15.7 Other disclosures**

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**


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

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

(cont

*educing*  
*(in*

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
<b>(i) Explain the nature and scale of heritage assets held.</b>		
<b>(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.</b>		

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

<b>**Basis</b>					
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

### 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

### 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

This year	Last

### 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

### 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
<b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b>		
<b>(ii) Describe the significance and nature of heritage assets.</b>		
<b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>		

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

--	--

**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-


Straight Line  
("SL") or  
Reducing  
Balance ("RB")

--

--

<b>year</b>

<b>Total</b>
<b>£</b>
-
-
-
-
-
-




**Note 17 Investment assets**

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

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**Grand total (Fair value at year end+Cost less impairment)**

-
---

**17.3 If your charity holds investment properties, please complete the following note:**

**(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity**

**(ii) Name or independent valuer, if applicable, and relevant qualifications**

**(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds**

**(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements**

This year	Last year

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the**

**Analysis of current asset investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

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

**17.5 Guarantees**

**Please provide details and amount of any guarantee made to or on behalf of a third party**

**Name of the entity or entities benefitting from those guarantees**

**Please explain how the guarantee furthers the charity's aims**

This year	

**17.6 Concessionary loans**

**Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	<b>This year £</b>
	-
	-
	-
	-
<b>Total</b>	-

**Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).**

<i>Description</i>	<b>This year £</b>
	-
	-
	-
<b>Total</b>	-

**Terms and conditions eg interest rate, security provided**

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**

<b>This year</b>	<b>Last year</b>

**17.7 Additional information**

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

<b>This year</b>	<b>Last year</b>

|

<b>Last year</b>

Last year £
-
-
-
-
-

Last year £
-
-
-
-




## Note 18

## Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	590,035	-	-	-	-
<i>Expensed in period</i>	- 587,535	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	<b>2,500</b>	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<b>Closing</b>	-	-	-	-	-
<b>Total this year</b>	2,500	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
<b>Total</b>	-

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a**

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
<b>Total</b>	-

**(cont)**

<b>Last year £</b>
-
-
-
-

***porting***

**bove)**

<b>Last year £</b>
-
-
-
-

**Note 20 Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	-	-	-
Other creditors	-	-	-
<b>Total</b>	-	-	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

	This year	Last year

**Movement in deferred income account**

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

**(cont)**

**falling due  
than one year**

<b>Last year £</b>
-
-
-
-
-
-
-
-
-

<b>year</b>

<b>Last year £</b>
-
-
-
-

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

	<b>This year £</b>
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	<b>This year</b>	<b>Last</b>

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

	<b>This year</b>	<b>Last</b>

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**

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**(cont)**

**5. A**

**od**

<b>Last year £</b>
-
-
-
-
-

**year**


**year**


**Note 22 Other disclosures for debtors, creditors and other basic financial instru**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

This year	

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

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**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**Last year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

Description of item	Estimate of financial effect

**Last year**

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		

**Where it is not practical to make one or more of these disclosures, please state this fact**

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**Section C****Notes to the accounts****Note 24 Cash at bank and in hand**

<b>Short term cash investments (less than 3 months maturity date)</b>
<b>Short term deposits</b>
<b>Cash at bank and on hand</b>
<b>Other</b>
<b>Total</b>

<b>This year £</b>
-
-
309,728
-
309,728

**(cont)**

<b>Last year £</b>
-
-
73,087
925
74,012

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<p><b>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</b></p>		
<p><b>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</b></p>		

**(cont)**

**st year**

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**Section C****Notes to the accounts****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose after the reporting period.*

	<b>This year</b>	<b>Last y</b>
<b>Please provide details of the nature of the event</b>		
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>		

**(cont)**

*the end of the  
er the end of*

**ear**

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**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
✓	✓

**Note 27 Charity funds (cont)**

**27.3 Transfers between funds**

**This year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

**Last year**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

**27.4 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>



Amount
-
-
-
-

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

**Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount or, and legal authority, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected to it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
<b>TOTAL</b>	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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### 28.3 Transaction(s) with related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

--

*For any related party, please provide details of any guarantees given or received.*

--

**Last year**

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

--

*For any related party, please provide details of any guarantees given or received.*

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ance notes)  
inter

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authority  
related with

--

<b>TOTAL</b>
<b>£</b>
-
-
-
-


--

**authority  
related with**

--

<b>TOTAL</b>
<b>£</b>
-
-
-
-


**provided in  
connections to**

--

<b>year</b>
-
-
-
-
-
-

--

**s a**

--

<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-
-

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<b>Amounts written off during reporting period</b>
<b>£</b>
-
-
-
-

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**Note 29**

**Additional Disclosures**

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

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Blackpool Food Bank

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

CE000109

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:**

25 October 2021

**Name:**

Steven Gough

**Relevant professional  
qualification(s) or body  
(if any):**

Certified Public Accountants Association

**Address:**

150A Preston Old Road

Blackpool

Lancashire, FY3 9QP