



HARROW FOODBANK

REGISTERED CHARITY NUMBER: 1154292

**REPORT OF THE TRUSTEES AND FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

HARROW FOODBANK

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HARROW FOODBANK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report with the financial statements of the Harrow Foodbank for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name

Harrow Foodbank

Registered Charity number

1154292 (England and Wales)

Registered office

Harrow Foodbank Centre
Unit H2, Phoenix Business Centre
Rosslyn Crescent
Harrow
HA1 2SP

Charity Trustees

Brendan Timlin	Joint Chair	From 03 Jun 20
Andrew Searle	Joint Chair	From 03 Jun 20
Clive Backhouse	Treasurer	From 11 Nov 14
Nahid Boethe		From 16 Jun 20
Rob Ogundere		From 15 Jul 20
Lara Waywell		From 03 Nov 21
Rachelle Goldberg		From 08 Dec 21

Independent Examiner

Mr. Stuart Cawthorne
12 Montgomery Road
Edgware
Middlesex
HA8 6NT

Bank

Lloyds Bank Plc
286-288 Station Road
Harrow
HA1 2EB



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

1. STRUCTURE, GOVERNANCE AND MANAGEMENT

1.1 Governing document

Harrow Foodbank is a Charitable Incorporated Organisation whose only voting members are its charity trustees. The trustees adopted a constitution on 9 September 2013 in accordance with the "foundation model" published by the Charity Commission. The Harrow Foodbank achieved registered charitable status on 21 October 2013 and its registered charity number is 1154292.

1.2 Trustee selection and management

The charity is managed by a board of trustees selected because they strongly endorse the charitable objectives of the organisation and support its Christian ethos. When selecting trustees, the charity aims to ensure there is a broad range of relevant skills, while also aiming to reflect a geographical spread across Harrow, particularly the areas of deprivation in Harrow.

Trustees are appointed after interviews with existing trustees and formal visits to the organisation, to ensure they understand its vision and values. The Trustees meet half termly (every 6 weeks) to review performance and monitor the achievement of objectives. Trustees approve a budget for the current and next financial years and the Treasurer presents a financial monitoring statement to each meeting so that Trustees can review income and expenditure against their forecasts.

1.3 Related Organisations

The Harrow Foodbank is affiliated to the Trussell Trust - we are part of a nationwide network of foodbanks, supported by The Trussell Trust, working to combat poverty and hunger across the UK.

The Trussell Trust support a UK-wide network of more than 1,200 food bank centres and together we provide emergency food and support to people locked in poverty in the UK, providing a minimum of three days' emergency food and support to people in crisis.

1.4 Management of risk

The Trustees have adopted a range of policy documents that are intended to manage and minimise risk. These include policies covering Health & Safety, Safeguarding, Lone Workers and Data Protection.

The Trussell Trust carries out an annual Quality Assurance Visit to ensure that everything meets its recommended standards.

2. OBJECTIVES, AIMS AND ACTIVITIES

2.1 Charitable Objectives

The Harrow Foodbank has as its objective the prevention or relief of poverty in Harrow and surrounding areas in particular, but not exclusively, by providing emergency food supplies to individuals in need and to charities or other organisations working to prevent or relieve poverty.



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

2.2 Aims

Our aims are to alleviate poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us. By signposting people to care agencies, advice services and other support agencies we aim to seek resolutions to their immediate crisis, which is causing their need to use the Foodbank. Anyone in need can be referred to the Foodbank, regardless of race or creed.

2.3 Objectives for the year

This was our 8th year of operation. Our key objectives are always to ensure that we have enough funding for the operation (primarily the running costs of the charity, including: rent, salaries, insurance, van running costs/fuel costs, utility bills and other operating costs) and robust processes for fundraising, food distribution, and raising awareness in the community.

As the coronavirus pandemic unfolds in the UK, our main priority is ensuring the safety of everyone who comes to a food bank – whether it's someone needing help, someone volunteering their time, or someone making a donation.

Food supplies have kept pace with unprecedented increases in need across London, Harrow Foodbank has successfully redistributed surplus food to other Trussell Trust Foodbanks and to other charities in short supply and to HelpHarrow. Volunteer numbers are greatly reduced, however sufficient numbers have been maintained. Covid-19 secure processes have been developed and put in place both to support referrals to food banks and the distribution of food. Risk Assessments are conducted and reviewed following HSE guidelines and Trussell Trust, and a COVID-19 risk assessment to help manage risk and protect people.

2.4 Strategies for achieving the objectives.

The volunteers are organized into regular teams with volunteer distribution co-ordinators and regular volunteer teams (bubbles) both at the distribution centres and at the warehouse, all overseen by the Project Manager.

Harrow Foodbank has had to make many drastic changes to its operational model, including changing its distribution centre model to a transactional model. Additionally, Harrow Foodbank has developed a delivery model for a delivery service. We recently purchased a van to significantly increase our reach to people in crisis, people with disabilities, people shielding and other vulnerable groups especially during these unprecedented times.

Additionally we opened 3 new distribution centres in Rayners Lane, South Harrow and Kenton increasing our distribution days by up to 60% and keeping all distribution centres open during the lockdowns. We hold regular distribution days at our centres on Mondays, Tuesdays, Wednesday, Fridays and Saturdays.

Further we have moved to electronic referral, using e-referral vouchers and 'code-only' referrals (where the client is not given a voucher, but just a voucher code to take to the foodbank)

2.5 How the Foodbank works

- Donations of non-perishable food are checked for "use by" dates, weighed and sorted



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

by food type.

- Clients in food crisis are issued with a Harrow Foodbank voucher by a recognised Voucher Partner.
- Clients bring their voucher to a Foodbank distribution session where it is redeemed for an emergency food parcel.
- The contents of emergency food parcels are selected using guidelines that aim to give clients a nutritionally balanced diet, providing sufficient food for 3 days.

2.6 Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charities Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

3. ACHIEVEMENTS AND PERFORMANCE

3.1 Summary of the year's activities to 31st March 2021

Local food donations continue to be extremely strong – we are fortunate to have the support of a group of exceptionally generous donors and an extraordinary generous community donating food to people in crisis. In past years we were less effective in persuading individuals to make financial donations. For the last couple of years we have become more successful in encouraging individuals to make monetary donations, in addition the pandemic has inspired more donors to help more people and has further motivated donors to increase their financial donations as well as their food donations.

In 2020-21 we received 93.89 tones of food compared to in 2019-20 when we received 58.57 tons of food, an increase of 35.28 tons on the previous year. We distributed 3787 of emergency food parcels to people locally with over 35 tones of food, of which 1579 of emergency food parcels were to local children. Additionally, we redistributed over 15 tons of surplus food to other Foodbanks in the Trussell Trust network in London, and over 25 tons of Food to HelpHarrow (Harrow Covid-19 emergency response partnership) during the lockdown period. Harrow Council along with a number of voluntary sector organisation came together to form a partnership (HelpHarrow) to support Harrow residents during the Covid-19 outbreak.

Our partnerships with other charities means that if we have a surplus, it is put to good use rather than going out of date. It also means that we are able to help a wider community in need. Financially, through working with our partner churches, faith groups and schools, corporate and individual donors, and with a number of successful grant applications, we have increased the levels of financial donations and support year on year and we have built on a longer-term financial security.

We opened three new distribution centres at:

- | | |
|--------------------------------|--------------------|
| 1. Rayners Lane Baptist church | opened in Jun 2020 |
| 2. Kenton Methodist church | opened in Nov 2020 |
| 3. South Harrow Baptist church | opened in Nov 2020 |

We successfully raised the funding for the purchase of the Foodbank van purchasing the van in Nov 2020, and further raising the funding for any driver van insurance and for fuel costs – to achieve for greater mobility in our outreach work to significantly expand our



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reach to support more vulnerable people experiencing a crisis with a delivery service.

In 2020-21 we've had a reduced pool of volunteers, with just over 20 volunteers this number is significantly reduced by half from before the first lockdown. Our local relationships remain strong, we work with a number of partner organisations including the Citizens Advice Bureau, GP surgeries, many Harrow Council departments, schools and various faith organisations.

All these activities were possible because of the generosity and continued support from individuals and groups giving food and monetary donations, and our volunteers' hard work. The support from donors and volunteers has been tremendous and commendable. Further, we are fortunate to have a warehouse with both large storage capacity to store food donated and with office space, we have been in our new premises Unit H2 since May 2020.

Our previous Chair and one Trustee resigned, and we have a new Joint Chair elected Jun 2020 and two new Trustees elected Jun & Jul 2020 (we were also in the process of looking to recruit and welcoming additional new Trustees and we successfully elected 2 more new Trustees in Nov & Dec 2021 making our total number currently seven). When recruiting new trustees, we aim to attract a diverse range of candidates who have the skills the charity needs.

We have successfully partnering with FareShare (to collect surplus stock from Waitrose), Neighbourly (to collect surplus stock from Sainsburys and Aldi) and local bakery Wenzel's the Bakers (to collect any surplus stock) to reduce food waste - offering our client the opportunity to take the good quality surplus perishable food collected (including fresh fruit, fresh vegetables, cold meats, plant based meals and bread, sandwiches and bakery products) in addition to the non-perishable food items we currently provide, thereby helping people in crisis more in our community.

3.2 Voucher Partners

The Harrow Foodbank gives food to people who come with a voucher from one of our approved Voucher Partners. The Partners are professionals from organisations providing welfare and community support in the local area, such as the Citizens Advice Bureau (CAB), the social work department or healthcare professionals. When the Voucher Partners identify people in crisis, they are able to issue them with a Foodbank voucher in order to provide them with immediate assistance. People bring their vouchers to the Harrow Foodbank Distribution Centres to redeem them for food. One of the strengths of this process is that it is not incumbent on our volunteer team to make any assessment of need, but to fulfil a referral by a qualified individual.

At the end of March 2021, we had 234 active Voucher Partners and between them they had issued 1347 vouchers during the year, that were exchanged for food at one of the four (previous year: two) Harrow Foodbank Distribution Centres.



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Referral Agencies Summary

Referral Agency Type	Number
Charity	53
Church	14
Community group	73
Other	2
Statutory agency	79
Voluntary agency	13

3.3 Recipients of food

Between 1 April 2020 and the end of the financial year on 31 March 2021, we provided 3787 parcels of emergency food. Figure 1 provides an analysis of the crises that prompted their use of the Harrow Foodbank, as extracted from information completed on redeemed vouchers.

Reason for issuing vouchers.

Crisis Types

Crisis	No. Vouchers	Adults	Children	Total
Benefit Changes	55	80 (58.82%)	56 (41.18%)	136
Benefit Delays	136	207 (64.89%)	112 (35.11%)	319
Child Holiday Meals	8	11 (25.58%)	32 (74.42%)	43
Debt	59	94 (79.66%)	24 (20.34%)	118
Delayed Wages	2	4 (50%)	4 (50%)	8
Domestic Violence	23	28 (46.67%)	32 (53.33%)	60
Homeless	39	51 (82.26%)	11 (17.74%)	62
Low Income	754	1316 (55.81%)	1042 (44.19%)	2358
No recourse to public funds	135	205 (65.08%)	110 (34.92%)	315
Other	100	157 (55.28%)	127 (44.72%)	284
Refused STBA	2	2 (66.67%)	1 (33.33%)	3
Sickness	34	53 (65.43%)	28 (34.57%)	81
Totals	1347	2208	1579	3787

3.4 Food donated.

The non-perishable food donated to Harrow Foodbank comes predominately from individuals, local businesses and corporate companies, other local organisations, schools and churches directly to our warehouse, and from shoppers donating in our local supermarkets permanent collection points at:



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

1. Tesco Superstore Station Road
2. Tesco Superstore Pinner
3. Waitrose Harrow Weald
4. Waitrose South Harrow
5. Asda South Ruislip
6. Sainsbury's Stanmore

and from food collection drives held periodically throughout the year at supermarkets: Tesco, and occasionally Asda.

In this financial year, we have received 93.89 tons from various groups and individuals. We are grateful for continued support from all our donors.

Stock in type	Stock in (kg)	Stock in (% of total)
Donations from donors - Charities	2469.1	2.63%
Donations from donors - Churches	3775.79	4.02%
Donations from donors - Community groups	1645.65	1.75%
Donations from donors - Corporates	686.1	0.73%
Donations from donors - Educations	3397.53	3.62%
Donations from donors - Individual(s)	16117.18	17.17%
Donations from donors - Supermarkets	65800.46	70.08%
Total	93891.81	100%

3.5 Communication and promotion

PR activity and events

We have continued to operate a full programme of awareness raising activity with Voucher Partners, Referral Agencies and other groups. Often the aim is not only to educate about the foodbank itself, but also to explain that we are seeking financial donations towards running costs, as well as food donations.

Website and newsletters

HFB website has been maintained throughout the year, with regular updates on our operations during COVID-19.

General publicity covers details and locations of our Distribution Centre sessions, times and weekdays, plus agreed closure periods over Easter, Christmas & New Year.



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Trussell Trust communication

We also benefited from some of Trussell Trust's national PR activity and generation of news, as well as the national supermarket collections.

3.6 Fundraising activity

In 2020/21 we continued to raise funding through grant applications and from financial donations received from donors.

3.7 Service offering

In 2020/21 we continued our policy of ensuring that volunteers were signposting other local services (e.g., Citizens Advice, debt management coaching) as appropriate.

3.10. Volunteers

We are fortunate to have a dedicated team of volunteers. Without their effort and hard work, we would not be able to function and deliver the project as successfully. Our volunteers are the driving force behind our activities at Harrow Foodbank.

The Trustees are enormously grateful for the commitment of the volunteers and the expertise that they have brought to the organisation.

4. FINANCIAL REVIEW

4.1 Principal funding sources

Funding for the Harrow Foodbank has come from voluntary donations and successful grant applications. Financial donations received during the year, totalling £129,491, are summarised in Note 2 in the notes to the accounts. This included £15,344 from individuals, £24,722 from corporate donations and £78,283 donated via our new donation's platform 'Give as you Live', £6,264 from church groups and other faith groups within the borough.

'Give as you Live' has proved to have been a great platform for our donors to donate money more easily and efficiently to our Foodbank with Gift Aid included for eligible donations – they provide all the info to claim Gift Aid from HMRC. Harrow Foodbank is extremely grateful for the incredible financial support from the many organisations and individuals during the pandemic.

Tesco generously tops up customer food donations, by making a financial contribution equivalent to 20% of the value of the food donated through their stores. Additionally, Waitrose and Asda provide periodic top up grants relating to weights of food reported.

4.2 How expenditure has supported the key objectives of the charity.

The expenditure incurred by the Harrow Foodbank has been necessary to operate the Foodbank.

4.3 Investment policy and objectives

At the present time, prevailing interest rates are very low so there is no prospect of earning significant returns on balances without an unacceptable level of risk to the capital sum. Nevertheless, Trustees still believed it was worthwhile to place these funds where



REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

they would earn interest whilst not required immediately to cover expenditure. Surplus funds are placed with the Charities' Official Investment Fund (COIF) deposit fund.

5. FUTURE DEVELOPMENTS

5.1 Communications

In 2020/21 we continued to focus on targeting schools, churches and interest groups. We will continue to raise awareness of the importance of foodbanks for people experiencing a food crisis. We will continue to encourage donations from the local community as well as continue to work with voucher partners to ensure that clients who might benefit from our service have access to it.

5.2. Fundraising

For 2021/22 we continue to focus on fundraising, in particular to bidding for corporate or charitable grants for new projects. We do not think that anyone in our community should have to face going hungry. The Foodbank aspires towards building up reserves that equate to up to three - five years of projected expenditure and major operating costs to ensure the continuous running of the Foodbank for the medium term.

6. ACKNOWLEDGEMENTS

- 6.1.** A large partnership of churches and other groups worked together to develop Harrow Foodbank in 2013 and with their ongoing support we have continued to deliver the project successfully.
- 6.2.** This report has detailed the successful running of Harrow Foodbank during its eighth financial reporting year. The Foodbank is now becoming a mature and stable charity. We are indebted to many volunteers' past and present for the day-to-day running of the Foodbank, thank you. We are also indebted to the many individuals and faith groups that have organised events and appeals which have generated much of the income recorded in these pages. The Trustees are extremely grateful to everyone in the local community who has provided support and encouragement to this project. The Trustees would also like to express their thanks to the Project Manager for all her work on our behalf.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Harrow Foodbank

On accounts for the year
ended

31st March 2020

Charity no
(if any)

1154292

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2019.

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**

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: Stuart Cawthorne

Date: 12 Jan 2022

Name: Stuart Cawthorne

Relevant professional
qualification(s) or body
(if any):

Chartered Public Finance Accountant

Address: 12 Montgomery Road, Edgware, Middx, HA8 6NT

HARROW FOODBANK (Charity Number 1154292)

Annual Accounts for the Year Ended 31 March 2021

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Total 2021		Unrestricted Funds	Restricted Funds	Total 2020
		£	£	£		£	£	£
Incoming resources								
Voluntary income								
Donations and any related gift aid claimed	Note 2	129,491	-	129,491		39,106	5,000	44,106
Grants	Note 3	15,000	38,430	53,430		-	-	-
Activities for generating funds								
Fundraising events		-		-		352		352
Investment income		29		29		170		170
Incoming resources before donated goods		144,520	38,430	182,950		39,628	5,000	44,628
Donated goods	Note 4	161,277		161,277		90,228		90,228
Total incoming resources		305,797	38,430	344,227		129,856	5,000	134,856
Resources expended								
Salaries and National Insurance	Note 9	19,685	9,750	29,435		27,569	-	27,569
Warehouse Rent & service Charges		9,513	15,000	24,513		21,726	-	21,726
Waste collection		1,264		1,264		1,000		1,000
Rates		809		809		796		796
Sundries		2,177	-	2,177		1,183	-	1,183
Publicity and signage		-	366	366		-	92	92
Printing and stationery		1,228	-	1,228		864	-	864
Telephones		1,988	-	1,988		1,408	-	1,408
Repairs		-	-	-		-	-	-
Insurance		4,067	1,500.00	5,567		495		495
Pest control charges		-	-	-		288	-	288
Small equipment & consumables		4,823		4,823		-		-
Depreciation		4,096		4,096		217		217
Resources expended before cost of distributed food		49,650	26,616	76,266	-	55,546	92	55,638
Food distributed		161,277		161,277		90,228		90,228
Total resources expended		210,927	26,616	237,543	-	145,774	92	145,866
Net incoming resources before other recognised gains/(losses)		94,870	11,814	106,684	-	15,918	4,908	- 11,010
Transfer between funds		17,680	- 17,680	-		-	-	-
Net movement in funds		112,550	- 5,866	106,684	-	15,918	4,908	- 11,010
Reconciliation of Funds								
Total funds brought forward		43,098	7,281	50,379		59,016	2,373	61,389
Total funds carried forward		155,648	1,415	157,063		43,098	7,281	50,379

HARROW FOODBANK (Charity Number 1154292)
Annual Accounts for the Year ended 31 March 2021

Balance Sheet as at

		31.3.2021	31.03.2020
		£	£
Fixed assets			
Tangible assets	Note 5	15,523	215
Current assets			
Stock and work in progress			
Debtors	Note 6	8,609	3,000
(Short term) investments		85,000	10,000
Cash at bank and in hand		47,931	37,164
Total current assets		<u>141,540</u>	<u>50,164</u>
Liabilities			
Creditors: amounts falling due within one year	Note 7	0	0
Net current assets		<u>141,540</u>	<u>50,164</u>
Net assets		<u>157,063</u>	<u>50,379</u>
Funds of the charity			
Unrestricted funds	Note 8	155,648	43,098
Restricted income funds	Note 8	1,415	7,281
Total funds		<u>157,063</u>	<u>50,379</u>

The attached notes form part of these financial statements

These financial statements were approved by the trustees at their meeting on 12 Jan 2022
and signed on their behalf by Brendan Timlin.



HARROW FOODBANK (Charity Number 1154292)
Annual Accounts for the Year Ended 31 March 2021

Notes to the Accounts

1 Accounting Policies

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Voluntary income including donations, gifts and grants that provide core funding or are of general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement;
- Gift Aid tax recovery is recognised when received.

Volunteers and donated goods and services

The value of services provided by volunteers is not incorporated into these financial statements.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, these contributions are included in the financial statements as an estimate based on the value of the contribution.

Goods donated and held as stock for distribution by the foodbank are recognised as incoming resources within voluntary income only when distributed, with an equivalent amount being included as resources expended.

Resources expended

Expenditure is recognised when a liability is incurred.

Charitable activities include expenditure associated with providing services to the charity's beneficiaries and include both the direct costs and support costs relating to those activities.

Harrow Foodbank is not VAT registered and any VAT incurred on its expenditure is included in the resources expended.

Tangible fixed assets

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life. Capital expenditure less than £2000.00 is written off in the year of acquisition.

Fixtures and Fittings & Equipment 20% on a straight line basis

Motor Vehicles 20% Reducing balance Basis

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.

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.

HARROW FOODBANK (Charity Number 1154292)
Annual Accounts for the Year Ended 31 March 2021
Notes to the Accounts

2 VOLUNTARY INCOME - DONATIONS

	Total 2021	Total 2020
	£	
Donations from individuals	15,344	9,533
Donations from churches and other faith groups	6,264	8,955
Donations from schools	2,273	834
Donations at supermarket collections	2,605	2,361
Donations Via give as you live	78,283	
Corporate donations	24,722	22,423
	129,491	44,106

3 VOLUNTARY INCOME - GRANTS

	Unrestricted Funds	Restricted Funds	2,021.00	2,020.00
	£	£	£	£
City Bridge Trust		9,750.00	9,750.00	
Waste & Reso wrap		10,000.00	10,000.00	
6 Crowne		15,000.00	15,000.00	
Trussell trust		3,680.00	3,680.00	
Harrow Giving Covid Grant	15,000.00		15,000.00	
	15,000.00	38,430.00	53,430.00	-

4 DONATED GOODS

	Total 2021	Total 2020
	£	£
Donated Food	161,277	90,228
Donated Furniture and Equipment		
	161,277	90,228

Donated food is valued at £1.68 per Kilo (£1.68 2020) when distributed.

5 FIXED ASSETS

	Fixtures, fittings and equipment £	Motor vehicle
Cost at 1/4/2020	6,067	-
Additions during the year	0	19,404
Cost at 31 March 2021	£6,067	£19,404
Depreciation		
Accumulated Depreciation 1/4/2020	5,852	-
Charge for year	215	3,881
Accumulated Depreciation 31/3/2021	£6,067	£3,881
Net Book value 31/3/2020	£215	£0
Net Book value 31/3/2021	£0	£15,523

6 DEBTORS	2021/2020 £	2019/2020 £
Rent Deposit	3,000	3,000
Rent in advance	5,609	
Total	8,609	3,000

7 Creditors	Creditors 2020/21 £	Creditors 2019/20 £
Total	-	-

8 RESERVES

	Balances brought forward £	Transfers	Incoming resources £	Resources expended £	Balances carried forward £
Unrestricted Funds					
Designated for warehouse rent etc	0				0
General	43,098	17,680	305,797	-210,927	155,648
	43,098		305,797	-210,927	155,648
Restricted Funds					
Grants for specified purposes	7,281	-17,680	38,430	-26,616	1,415
Total	50,379		344,227	-237,543	157,063

9 Paid Employees

The Salaries and national Insurance costs 2020/21 are in respect of 1 full time equivalent (2019/2020) 1.

10 Trustee's Remuneration and Governance Costs

No Trustee received any remuneration.

The Independent Examiner did not charge a fee.