

Hinckley Christian Community Action (HCCA)

Hinckley Christians serving our Community

**A Charitable Incorporated Organisation
Registered Charity No 1154754**

Trustees Annual Report and Statement of Accounts for the year to 31st March 2022

incorporating

Hinckley Area foodbank

A Member of the Trussell Trust foodbank Network



The Trustees Report period ending 31 st March 2022								Contents
1.0	CHARITY INFORMATION & ADMINISTRATIVE DETAILS.	.	.	.	.	.	.	3
2.0	BACKGROUND.	-	-	-	-	-	-	4
2.1	Charity Formation	.	.	.	.	.	.	4
2.2	Trustees	.	.	.	.	.	.	4
2.3	Public Benefit	.	.	.	.	.	.	4
2.4	Linked / Partner Organisations	.	.	.	.	.	.	5
2.5	Objects	.	.	.	.	.	.	5
2.6	Summary of Main Activities	.	.	.	.	.	.	5
3.0	ACHIEVEMENTS – April ‘21 - March ‘22	-	-	-	-	-	-	6
3.1	Coronavirus pandemic & Foodbank Centres	.	.	.	.	.	.	6
3.2	Coronavirus pandemic & Foodbank Warehouses	.	.	.	.	.	.	7
3.3	New Offices	.	.	.	.	.	.	7
3.4	Clients Fed	.	.	.	.	.	.	7
3.5	Stock Donations.	.	.	.	.	.	.	8
3.6	Bankuet	.	.	.	.	.	.	8
3.7	Harvest 2021	.	.	.	.	.	.	8
3.8	Christmas Appeal.	.	.	.	.	.	.	8
3.9	Annual Stocktake.	.	.	.	.	.	.	9
3.10	Support for other local food poverty projects	.	.	.	.	.	.	9
3.11	Fundraising	.	.	.	.	.	.	9
4.0	STAFF	-	-	-	-	-	-	10
4.1	Existing Staff	.	.	.	.	.	.	10
4.2	Real Living Wage	.	.	.	.	.	.	10
5.0	FINANCIAL COMMENTS	-	-	-	-	-	-	10
5.1	Donations	.	.	.	.	.	.	10
5.2	Fundraising	.	.	.	.	.	.	10
5.3	Trussell Trust Supermarket Top-up Funds	.	.	.	.	.	.	11
5.4	Grants received	.	.	.	.	.	.	11
5.5	Grants & Gifts made	.	.	.	.	.	.	11
5.6	Reserves	.	.	.	.	.	.	11
5.7	Trustee payments / benefit	.	.	.	.	.	.	11
5.8	Going concern.	.	.	.	.	.	.	12
Independent Examiners Report								13
Financial Statements								14 - 17
Notes to the Financial Statements								17

1.0 CHARITY INFORMATION & ADMINISTRATIVE DETAILS

Registered Charity Name	Hinckley Christian Community Action	
Other working names	Hinckley Area foodbank	
Charity Registration No.	1154754 (England & Wales)	
Charity Format	Charitable Incorporated Organisation (CIO)	
Governing Document	Constitution - Association model	
Date Registered	26th Nov 2013	
Principal Address	Barleyfield, Hinckley, Leics. LE10 1YE	(From August 2021)
Previous Address	c/o Hope Community Church Deveron Way Hinckley LE10 0XD	2012 to Aug 2021
Trustees 2021/2022	Jim Matthews Ros Arnold (Chair – Nov '21 on) Tony Wakefield Greg Lennox Colin Figures (Chair - retired Nov 2021)	
Bank	HSBC plc 10 Market Place, Hinckley, Leics. LE10 1NU	
Insurers	Zurich Insurance plc, Drayton House, Chichester, West Sussex. PO20 2EW	
Independent Examiner	Bethan Moore FCA Dowsett Moore, Chartered Accountants, 17 Station Road, Hinckley Leics. LE10 1AW	

The Trustees Report for the period ending 31st March 2022

2.0 BACKGROUND

2.1 Charity Formation

Hinckley Christian Community Action (HCCA) was set up to be responsible for running Hinckley foodbank, now **Hinckley Area Foodbank** (HAFB), together with any future charitable Social Enterprises. It formally took over the responsibility for the Foodbank on 1st September 2014.

Hinckley Area Foodbank, (a member of the Trussell Trust National Foodbank Network), provides three day's supply of food to local people in financial crisis who have obtained a foodbank voucher from a local agency; and if possible, we signpost to other agencies who can help resolve the crisis.

Structure, governance, and management

HCCA is a Charitable Incorporated Organisation (CIO), formally Registered by the Charity Commission on 26th Nov 2013, and with a constitution based on the Charity Commission 'Association' model.

2.2 Trustees

At the end of the 2021/22 financial year, there are 4 trustees :-

- **Ros Arnold** (Chair) Hinckley Baptist Church
- **Greg Lennox** Holy Trinity Church, Hinckley
- **Jim Matthews** All Saints Church, Sapcote
- **Tony Wakefield** Earl Shilton Baptist Church
- **Colin Figures** (Hope Community Church) retired at the AGM on 1st Nov. 2021
having served as a founding trustee for approx. 8³/₄ years since Feb 2013

The Constitution requires that there must be at least 3 and a maximum of 11 elected trustees appointed for three years, either by the current trustees; or by nomination of Charity Members; plus one trustee by nomination from **Churches Together in Hinckley** (CTiH)

2.3 Public Benefit

HAFB continues to help local people and families who find themselves in financial crisis, referred to the foodbank. All clients are met with compassion and a listening ear irrespective of their age, gender, colour, ethnic background, faith or no faith, and social status. The only requirement is that they are referred by a front-line Agency due to a financial crisis, and live in the Leicestershire, Leicester, or Warwickshire area.

The foodbank may assist similar charities working in other areas within the UK by prior agreement with the Trustees.

The trustees are therefore satisfied that the HCCA aims meet the requirements of, and guidance within the Charities Acts in respect of public benefit.

2.4 Linked / Partner Organisations

Trussell Trust (TT) - Hinckley Area foodbank is a member of and subscribes to the aims of the Trussell Trust foodbank Network. In return for an annual subscription, we receive guidance, training, an Operating Manual, an HAFB website, branded publicity materials, access to the Annual Conference, national credibility, and networking opportunities and benefits. The Trussell Trust also provides an on-line Data Collection system which benefits both HAFB and the Trussell Trust. *[Trussell Trust - Reg'd Charity No. 1110522]*

Churches Together in Hinckley and Burbage (CTiH) – HAFB is well supported by many individual churches around the Hinckley area across the denominations, as well as directly by CTiH, who can nominate one person as an HCCA trustee.

Hinckley & Bosworth Borough Council (HBBC) – From the beginning, HAFB has enjoyed a high level of support from HBBC and includes the free provision of a workshop unit for the storage of food, as well as the free use of their top floor De Montfort Suite for Agency Forums and other meetings each year, when available, (outside of Covid restrictions).

2.5 Objects

The objects of HCCA as stated in our Constitution, are:-

The objects of the CIO are the relief of poverty by the provision of food to people and families in financial hardship, or providing such other assistance as the trustees shall deem fit, within an ethos of Christian care.

Such action to serve any/all appropriate persons in Leicestershire, Leicester, and Warwickshire (and other areas within the UK by prior agreement with the Trustees) providing help without discrimination. (Rev 2.3 - 18/04/2016)

Should it be deemed appropriate to commence any other charitable social enterprise in the future, Charity Commission agreement would be needed and obtained where necessary, to amend these objects.

2.6 Summary of Main Activities

Hinckley Area Foodbank

Normally foodbank Clients, local people in short-term crisis, are provided with three day's supply of food sufficient for the number of people in the family. They are referred by front-line agencies familiar with their case, such as the Council, Social workers; school family support workers; or the Job Centre, and who give the Client a foodbank voucher to take to a Foodbank Centre.

At the Centre, the Client would be met with compassion, a cup of tea or coffee, and a friendly listening ear. Details are taken of any allergies or diet related health issues (e.g., diabetes), and the food is packed into supermarket carrier bags or their own bags when available, for them to take away. Assistance is also given with toiletries when needed and when available.

The foodbank volunteers would possibly signpost the Client to other agencies who can help with some of the Client's core issues to help them out of the crisis that triggered the need for assistance from the foodbank. This signposting could be to other charities or agencies who may for example offer help with debt issues; the provision of low-cost furniture or white goods; take on Clients in a volunteer role; or offer help with housing issues.

The food is donated by individuals through collection points in their churches, supermarkets, workplaces, or community halls. These are taken to our storage warehouse where they are weighed, dated, sorted, and shelved in type and date order ready for picking by warehouse volunteers collecting for the Foodbank Centres.

The foodbank benefits greatly from the support of many volunteers (120+ people), without whose goodwill the foodbank could not run. Each foodbank centre is normally run by between 5 – 9 volunteers each week, usually on a rota system to avoid fatigue. Other volunteers help with sorting food at the Storage Unit (9 each week), or with the admin work inputting voucher or stock information onto the TT online Data system.

3.0 ACHIEVEMENTS April '21 – March '22

3.1 Covid19 pandemic & Foodbank Centres

The Covid19 pandemic was still very much influencing life at the start of this financial year. Government Stay At Home restrictions only started to slowly phase out at the end of March 2021. This meant in April we were still living under very restricted conditions and therefore HAFB was still operating within our COVID protocols. This also meant that inevitably there was still an increased need for support with extra restrictions and difficulties for the local community. Restrictions were not fully lifted until June.

We have continually maintained and regularly risk assessed Foodbank centres to stay within Covid safety guidelines helping to ensure the safety and comfort of our volunteers and clients by taking all precautions necessary. Our project manager Julie Baker has also maintained a constant supply of Lateral Flow test kits for volunteers and clients as required.

Two centres were forced to close at the start of the Pandemic due to a reduced number of volunteers, these have now re-opened meaning we have 8 sessions running at various times Monday-Friday. Volunteers over seventy were allowed to return in June 2021 if they so wished.

The roll out of E-vouchers has continued and is now the preferred option for most referees. This enhances security as two factor authentication to access the system is needed and the need for paper vouchers is much reduced. It also reduces admin work for the Centre staff during or after the session as the data has already been entered by the referee.

A limited delivery service remains available to clients unable to access a centre to collect their food parcel.

Our eight foodbank centres are based across the local area as below -

Monday	13:00 - 15:00	St John's Church, Hinckley
Tuesday	12:00 - 15:00	Salvation Army, Hinckley
Wednesday	11:00 - 13:00	Pathways Centre, Hinckley Baptist Church
	14:00 - 16:00	Barwell Methodist Church
	17:00 - 19:00	Congregational church, Burbage
Thursday	10:00 - 12:00	St Mary's Church, Hinckley
	18:30 - 20:30	Social Institute, Earl Shilton
Friday	13:30 - 15:30	Hope Community Church, Hinckley

3.2 Covid19 pandemic & the foodbank Warehouse

Unit 32 Sketchley Meadows, Hinckley has been provided by Hinckley & Bosworth Borough Council Rent and Rate free for many years. In September 2020 we also took occupancy of unit 30. Having the two units certainly significantly improves our situation but does present some difficulties when moving stock between the two; it is physically demanding and weather dependent.

Unit 31 became available and Trustees decided we should take this and have 3 units for a limited period of time. The aim being to fit out Unit 31 to suit our needs and move stock over, then give up unit 32 as 31 has more space, better doors and a small kitchen area for volunteers.

HBBC agreed to transfer the free rent and rates to unit 31. However there has been a major hold up with this plan. HBBC changed policy and decided to move all property rentals from a License to Occupy to Leases. This involves new contracts and solicitors and has literally taken over a year. HBBC generously awarded HAFB a £5k grant to cover the costs of solicitors etc. and we paid £250 to access unit 31 to store some racking for the unit. It now finally looks like the Leases are ready and should come into effect at the beginning of April '22.

Some new procedures that were introduced for Covid safety have proved to be better practice and will continue indefinitely. For example, warehouse volunteers selecting the picks to replenish the stock in the centres is much more efficient than having multiple pickers all arriving at the warehouse and holding each other up.

The warehouse is now open on Mondays 9:30am -7pm (Tuesdays when there is a Bank Holiday), and Thursdays 9:30am - 4:30pm. There are 9 regular warehouse volunteers and 4 others who are available in busy periods.

3.3 New Offices

In August 2021 HAFB moved to new office space within a factory building at Barleyfield, Hinckley, having outgrown the previous shared space kindly provided by Hope Community Church. The new offices were decorated by volunteers and most of the furniture was donated enabling us to keep costs to the bare minimum.

The rent is £150 per month + VAT inclusive with the first month of payment not required until Jan. 2022.

There is an interest to declare here as the new offices are located in a building connected to myself, Ros Arnold (Chair of Trustees) although I was not involved in the decision to take on the tenancy.

3.4 Clients fed

Hinckley Area Foodbank has continued to help meet the needs of local individuals and families in crisis despite further National Lockdowns and Covid-19 restrictions.

Vouchers fulfilled during this year total 2312, providing food for 3351 adults and 2054 children under 16 making 5405 people in total. This represents a 17% increase (332 vouchers) on 2020/21.

Altogether this can be equated to 50,397 meals over the year.

3.5 Stock donations

Covid-19 Lockdown restrictions just started to ease at the beginning of April 2021, so we were still very much living with the consequences of the Pandemic. Despite this we continued to be very blessed with donations from many directions.

Local Lions and Rotary groups went out collecting for us along with community groups like the Scouts, Guides, and various workplace initiatives.

The donations come from many directions, principally from :-

13 Supermarket Permanent Collection Points

Supermarket store donations

36 churches

Workplaces and community groups

29 Schools / Pre-schools

3.6 Bankuet

Our partnership with Bankuet continues to bring significant benefits both in terms of collecting donations and to then use those donations to bulk order food.

3.7 Harvest 2021

After 2020 Harvest being highly impacted by Covid restrictions; this year we able to return to some normality. With many school assembly talks and networking presentations our Harvest donations were much improved. We received just over 4.1 tonnes of stock from local schools and churches.

3.8 Christmas Appeal 2021

The Hinckley area Christmas appeal which is run jointly between Hinckley Area Foodbank, Children and Family Wellbeing Service and the Salvation Army provided help to significantly more people in financial difficulty this year. We have moved from giving boxes of food to providing Aldi Vouchers. The vouchers are restricted and cannot be used for alcohol or cigarettes. The vouchers offer support but maintain dignity as clients can make their own choices for their own Christmas. Combined efforts meant that 252 struggling families benefitted including 605 children. The total value was £4,500.

The LCC Household Support Grant (£2000) was used towards purchasing the Aldi vouchers.

3.9 Annual Stock-take

We had a stock-take in September 2021, this is the first stock-take that we have been able to hold since March 2019 because of the pandemic. It is appropriate to consider the difference against the total throughput since 1st April '19, a massive 174.2 tonnes! Against this figure the deviation is less than one-quarter of one percent at only -0.22%.

Whilst a 387.5kg difference might initially seem a little high, when taken in the context of 2.5 years throughput of 174 tonnes, (nearly 100 tonnes last year alone!), the challenges of three Covid Lockdowns, the move to using two units, as well as the proportion of new volunteers now involved, this result is excellent, and the Warehouse Team are to be congratulated on maintaining the accuracy in stock levels.

3.10 Support for other local food poverty projects

Sharnford and Sapcote churches asked for help with their Hope@Christmas project. Providing food hampers and gifts for families in need in both villages. Struggling families nominated by the schools, pre-school groups and churches. We supplied the food for 20 hampers to support.

Elohim church in Barlestone proposed a Summer Holiday Food project to support for around 40 local families. HCCA Trustees decided that we would like to support this initiative financially by making a gift of £400 to Elohim, towards this project with proviso that it was solely used for food ministry.

3.11 Fundraising

The appointment of a part time Deputy Manager / Fundraiser has really improved Grant funding and brought increased income from sponsorship challenges, fundraising ideas and regular donations from local businesses. We have also tried to engage with more people through social media campaigns.

Our Manager Julie and Deputy / Fundraiser Chris both spend a lot of time talking to local organisations and networking groups. This widens the public's understanding of our mission and increases awareness to local issues which often then encourages support whether that is by making donations or giving time to raise money and or volunteering.

During April 2021, a number of supporters embarked on virtual challenges to raise funds through sponsorship. You could choose to cycle the equivalent of Hinckley to London or walk the length of Hadrian's wall for example. Chris encouraged and supported participants all the way and this raised £4,930.

Swimming pools reopened and a similar Swimming Challenge raised £1,733 in June.

We have registered with the Fundraising Regulator to adopt better practice.

4 STAFF

4.1 Existing Staff

Throughout this financial year we have maintained the same staff, having four part time employees in the roles of:-

- Foodbank Manager (20 hrs/wk) employed since May 2018
- Admin Manager (9hrs/wk) employed since April 2016

- Deputy Foodbank Manager/Fundraiser (12 hrs/wk) employed since January 2020
- Van Driver / Warehouse Assistant (12hrs/wk) employed since January 2020

The van driver position was initially offered on a one-year fixed term contract but has proved vital and is now a permanent role.

4.2 Real Living Wage Policy

We continue to maintain the policy implemented in April 2020; this dictates that the charity's base salary is a minimum of the Real Living Wage plus 3%.

5.0 FINANCIAL COMMENTS

5.1 Donations

During the financial year, we have continued to receive many substantial donations, including the following donations of £1,000 and over, for which we are very grateful:-

• Sainsbury's Neighbourly Scheme	£4,450.00
• Geo Synthetics	£4,095.77
• P Wright Charitable Trust	£3,000.00
• Arnold Clark	£2,500.00
• Hinckley & Rugby Building Society	£2,000.00
• Alternativity	£1,815.00
• DPD Group UK Ltd	£1,290.00

5.2 Fundraising

During the year, we also received the following fundraising income, (over £100)

• April Challenge	£4,929.96
• Swim Challenge	£1,733.42
• National Grid Fundraiser	£ 400.00
• Easyfundraising	£ 222.04
• Recycling For Good Causes	£ 218.30
• Asda Green Token Scheme	£ 200.00
• Various Cash Collection Tins	£ 195.02
• Colltex Recycling Company	£ 118.50

5.3 Trussell Trust Supermarket Top-up Funds

As mentioned under 'Supermarket Collections', and 'Permanent Collection Points', thanks to National Agreements the Trussell Trust have with Tesco, we benefit from a financial donation based on 20% of the value of the stock collected either through store collections or via the PCP's, based on a set value of £1.75/kg of stock, less a 15% TT admin charge, and capped at approx. 60%. We receive these funds twice a year, up to 6-9 months after the date of the respective collection.

In addition thanks to a similar agreement TT have with Asda, we benefit likewise based on 20% of the stock value. These funds are again generally received twice a year, up to 6-9 months after the collection date. During the financial year, we received £3,193.17 in respect of TT Top-up Funds.

5.4 Grants received

5.4.1	HBBC - towards legal costs re new unit and general use	£5,000
5.4.2	Leics County Council Shire Grant – for salaries.	£5,000
	• Household Support Grant – for food and essentials.	£2,000
5.4.3	Leicestershire & Rutland Masonic Charity Association	£2,000
5.4.4	Tesco Community Grant – rent for new unit.	£1,000
5.4.5	Sainsbury’s Neighbourly – for fruit and vegetables at Christmas.	£ 500

5.5 Gifts & Grants made

Apart from the Grants noted in 5.4.2 above, HAFB gave the following financial Gifts/Grants:-

5.5.1	Trussell Trust (TT Membership usual subscription free this year, but paid as a donation.	£ 360
5.5.2	Elohim Church – Summer Holiday Food Ministry	£ 400
5.5.3	Sapcote PCC – Hope in the Summer Holiday Scheme.. . . .	£ 100

5.6 Reserves

Whilst there is no specific Reserves Policy apart from good stewardship, HCCA does however maintain a practice of :-

- ring-fencing 3 months’ salary costs for each staff member
- setting aside a monthly amount towards the TT Foodbank Network fee (£35/month);
- setting aside a monthly amount towards the annual insurance costs (£205/month).

5.7 Trustee payments / benefit

During this financial year, no trustees received any payment from funds apart from repayment of expenses.

5.8 Going Concern

In approving the accounts for the past year, Trustees are required by charity law to declare whether they have been prepared on a “going concern” basis, ie. Trustees have reviewed the financial position of HCCA at the year end, and the prospects for the immediate future, and consider that the organisation will be solvent in this period.

Specifically, this means that Trustees must be able to confirm that they expect, with reasonable certainty, that HCCA will be able to pay its bills as they become due in the 12 months from the date on which the accounts are signed (i.e. to Sept 2023).

The Trustees consider HCCA is a going concern because:

- a. The charity was able to bring forward into 2022/23 cash balances of £ 92,197. Apart from a restricted fund of £12,334, all balances are available to support Foodbank spending in 2022/23 and beyond
- b. The budget approved in March 2022 showed projected expenditure of £ 69,450 for 2022/23, and income of £58,000. The reserve balance brought forward is £83,000. The total of reserves brought forward plus in-year income exceeds planned spending until Sept 2023 (i.e. ~12 months from the signing of these accounts) by over £20,000.
- c. Trustees consider that the estimate of income anticipated during the 2022/23 year is reasonable and likely to be achieved. The figures are based on actual income received during the previous year (for supermarket partnerships, fundraising and regular donations), and on prudent estimates of one-off donations.

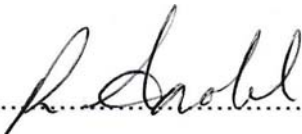
d. Estimates of expenditure during 2022/23 are based on actual costs during the previous year with allowance for inflation, plus an allowance of €3,000 for building maintenance and upkeep, for which no commitment had been made by April '21.

e. Regular monitoring of income and expenditure takes place during the year allowing Trustees the opportunity to adjust spending or seek further income, should variations from the budget become apparent.

On this basis, Trustees consider that the preparation of the accounts on a "going concern" basis is appropriate.

This report was approved by the Trustees at their meeting held on . . . 12th October 2022

and signed on their behalf by Roslyn Arnold (Chair)

Signature 

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	53,556	2,461	—	56,017	79,585
Income from charitable activities	4,356	—	—	4,356	3,193
Other trading activities	8,174	121,681	—	129,856	150,433
Investments	6	—	—	6	16
Other income	2,542	13,500	—	16,042	37,621
Total income	68,635	137,642	—	206,278	270,849
Expenditure on:					
Expenditure on charitable activities	41,795	140,875	—	182,671	201,628
Other expenditure	5,807	—	—	5,807	6,210
Total expenditure	47,603	140,875	—	188,479	207,839
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	21,032	(3,233)	—	17,799	63,010
Transfers					
Gross transfers between funds - in	—	—	—	—	18,877
Gross transfers between funds - out	—	—	—	—	(18,877)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	21,031	(3,232)	—	17,799	63,010
Total funds brought forward	79,863	12,334	—	92,197	29,186
Total funds carried forward	100,894	9,101	—	109,996	92,197
Represented by					
Unrestricted					
General fund	809	—	—	809	666
Designated					
Hinckley Area Foodbank	100,084	—	—	100,084	79,196
Restricted					
HAFB - Benefits in Kind	—	—	—	—	—
HAFB - Restricted Funds	—	9,101	—	9,101	12,334
	100,894	9,117	—	109,996	92,197

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
0400	Fixtures and fittings	5,465	2,687
0401	Motor Vehicle	11,958	15,944
	Total Fixed assets	17,423	18,631
Current assets			
0330	HSBC Current Account	23,529	13,023
0331	HSBC Deposit Account	67,706	57,700
0335	Benefits in Kind	14	843
0336	HMRC - Gift Aid Due	744	2,095
0600	Prepayments	1,565	803
Z05	Accounts Receivable	—	—
	Total Current assets	93,560	74,465

Liabilities			
0500	Accruals	960	900
Z04	Accounts Payable	27	—
	Total Liabilities	987	900
	Net Asset surplus(deficit)	109,996	92,197
Reserves			
	Excess / (deficit) to date	17,799	63,010
	Starting balances	92,197	29,186
	Total Reserves	109,996	92,197
	Represented by funds		
	Unrestricted	809	666
	Designated	100,084	79,196
	Restricted	9,101	12,334
	Endowment	—	—
	Total	109,996	92,197

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Fixtures and fittings -	—	3,782	1,683	—	5,465	2,687
Motor Vehicle -	—	11,958	—	—	11,958	15,944
Totals	—	15,740	1,683	—	17,423	18,631
Current assets - Cash at bank and in hand						
HSBC Current Account -	809	46,300	(23,581)	—	23,529	13,023
HSBC Deposit Account -	—	36,706	31,000	—	67,706	57,700
Totals	809	83,007	7,418	—	91,236	70,723
Current assets - Debtors						
HMRC - Gift Aid Due -	—	744	—	—	744	2,095
Prepayments -	—	1,565	—	—	1,565	803
Totals	—	2,309	—	—	2,309	2,898
Current assets - Stocks and work in progress						
Benefits in Kind -	—	14	—	—	14	843
Totals	—	14	—	—	14	843
Liabilities - Creditors: Amounts falling due in one year						
Accruals -	—	960	—	—	960	900
Accounts Payable -	—	27	—	—	27	—
Totals	—	987	—	—	987	900
Grand total	809	100,084	9,101	—	109,996	92,197

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
FB-Benefit - HAFB - Benefits in K							
Restricted	—	121,681	121,681	—	—	—	—
Sub-total for FB-Benefit	—	121,681	121,681	—	—	—	—
HAFB - Hinckley Area Foodba							
Designated	79,196	68,492	47,603	0	—	—	100,084
Sub-total for HAFB	79,196	68,492	47,603	0	—	—	100,084
HAFB-Res - HAFB - Restricted Fu							
Restricted	12,334	15,961	19,194	0	—	—	9,101
Sub-total for HAFB-Res	12,334	15,961	19,194	0	—	—	9,101

General - General fund							
Unrestricted	666	143	—	—	—	—	809
Sub-total for General	666	143	—	—	—	—	809
Grand total	92,197	206,278	188,479	—	—	—	109,996

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Donations and legacies

0102 - Gifts & Donations Rec'd - Regular	—	13,795	—	—	13,795	9,038
0103 - Gifts & Donations Rec'd	—	37,584	2,455	—	40,039	65,142
0108 - Christmas Appeal	—	—	—	—	—	—
0110 - Gift Aid Refund	17	2,032	6	—	2,056	5,318
0113 - Membership Gifts	126	—	—	—	126	86
Total	143	53,412	2,461	—	56,017	79,585

Income from charitable activities

0106 - Supermarket Partnership Income	—	4,356	—	—	4,356	3,193
Total	—	4,356	—	—	4,356	3,193

Other trading activities

0105 - Fundraising	—	8,174	—	—	8,174	405
0109 - Food Donated	—	—	121,681	—	121,681	150,027
Total	—	8,174	121,681	—	129,856	150,433

Investments

0104 - Bank Interest	—	6	—	—	6	16
Total	—	6	—	—	6	16

Other income

0107 - Offset Costs	—	24	—	—	24	—
0111 - Grants Received	—	2,000	13,500	—	15,500	36,900
0112 - Miscellaneous	—	367	—	—	367	—
0114 - Gifts Donated	—	150	—	—	150	721
0120 - Transfer In of Assets from previous Trus	—	—	—	—	—	—
Total	—	2,542	13,500	—	16,042	37,621
INCOME TOTAL	143	68,492	137,642	—	206,278	270,849

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	—	23,311	7,948	—	31,260	21,840
0151 - Mileage - Private	—	48	—	—	48	92
0152 - Expenses - Misc	—	—	—	—	—	—
0153 - Pensions	—	1,519	209	—	1,728	971
0160 - Building Maintenance & Upkeep	—	365	—	—	365	995
0161 - Rental Costs -Buildings	—	6,119	—	—	6,119	5,439
0162 - Furnishing & Equipment	—	352	664	—	1,017	1,605
0163 - Vehicle Costs	—	1,595	—	—	1,595	90
0170 - Utilities	—	1,936	—	—	1,936	1,443
0180 - Cleaning & Consumables	—	26	—	—	26	110
0181 - Hospitality	—	—	—	—	—	—
0182 - Training & Conferences	—	350	—	—	350	35
0183 - Uniforms & Clothing	—	235	—	—	235	210
0184 - Fundraising Costs	—	111	—	—	111	—
0190 - Stationery & Postage	—	389	—	—	389	268
0191 - Software	—	99	—	—	99	284
0192 - Marketing & Printing Costs	—	—	—	—	—	—
0193 - Supermarket Collection Costs	—	—	—	—	—	—
0194 - Additional Stock Purchased	—	—	2,910	—	2,910	415
0195 - Christmas Appeal	—	—	4,500	—	4,500	2,205
0196 - Food Distributed	—	—	121,681	—	121,681	150,027
0197 - Data Security Costs	—	—	—	—	—	—
0198 - Gift Donations & Grant Pd - Organisations	—	860	—	—	860	12,120
0199 - Disposal of Goods donated	—	978	—	—	978	678
0200 - Bank Charges	—	34	—	—	34	—
0210 - Copyright, Membership, Legals (Inc DBS)	—	2,135	2,960	—	5,095	1,894
0220 - Grants Spent	—	—	—	—	—	—
0230 - Miscellaneous	—	365	—	—	365	—
0231 - Accountancy	—	960	—	—	960	900
Total	—	41,795	140,875	—	182,671	201,628

Other expenditure

0232 - Depreciation	—	5,807	—	—	5,807	6,210
Total	—	5,807	—	—	5,807	6,210
EXPENDITURE TOTAL	—	47,603	140,875	—	188,479	207,839
GRAND TOTAL	143	20,888	(3,233)	—	17,799	63,010

Notes :

1. The value of donated goods received but not yet distributed is £23,394. This has been valued at Trussell Trust's rate of £1.75 per kg.
2. The value of food donated is not recognised until it is distributed in accordance with Para. 129(a) of the Statement of Recommended Practice 2005. At that point it is valued in accordance with the procedure laid down in Note 1 above.
3. The amount received from Supermarket Partnership income shown in the accounts relates to Supermarket Collections and Permanent Collection Point stock donations which often overlap more than one accounting year.

Independent examiner's report to the trustees of Hinckley Christian Community Action

I report to the trustees on my examination of the accounts of the CIO for the year ended 31 March 2022.

Responsibilities and basis of report

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

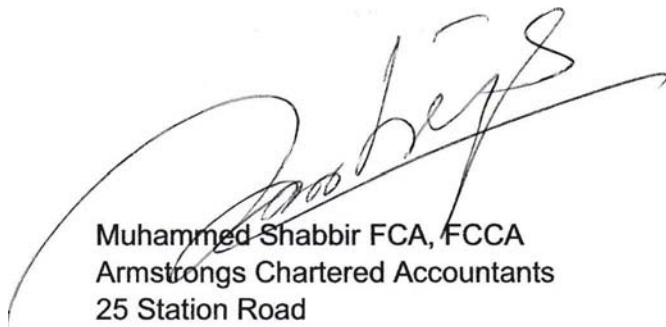
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept 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.



Muhammed Shabbir FCA, FCCA
Armstrongs Chartered Accountants
25 Station Road
Hinckley
LE101AP

Date 13/10/2022