

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 2023

incorporating

**Hinckley Area foodbank
A Member of the Trussell Trust foodbank Network**



The Trustees Report period ending 31st March 2023

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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	Barley field, (From August 2021) Hinckley, Leics. LE10 1YE
Trustees 2022/2023	Jim Matthews Ros Arnold Tony Wakefield Greg Lennox
Bank	HSBC plc 10 Market Place, Hinckley, Leics. LE10 1NU
Insurers	Zurich Insurance plc, Drayton House, Chichester, West Sussex. PO20 2EW
Independent Examiner	Jennifer Wale BA ACA Armstrongs Chartered Accountants, 25 Station Road, Hinckley Leics. LE10 1AP

The Trustees Report for the period ending 31st March 2023

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 2022/23 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 |

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 (125+ 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 (12 each week), or with the admin work inputting voucher or stock information onto the TT online Data system.

3.0 ACHIEVEMENTS April '22 – March '23

3.1 Covid19 pandemic

All Covid19 restrictions were removed by the start of this financial year.

Some changes have remained where they are considered best practice; otherwise all centres, and the warehouse returned to pre-Pandemic operations.

3.2 Foodbank Centres

The use of E-vouchers has continued to grow and is now the preferred option for the majority of referrals. Hinckley & Bosworth Borough Council are our main referrer and they swapped to E-vouchers this year. This was a big leap forward and in the last quarter almost 90% of vouchers issued were E-vouchers.

The ease of issuing digital vouchers rather than having to carry paper ones is a significant advantage for the referrer. The reduction in admin and the enhanced security of two factor authentication offer significant advantages for the centre staff.

The reduction in paper use is an environmental gain too.

New tablets were purchased for each centre to assist with admin and to enable access to signposting information for further help.

The number of centres has increased to nine, we now have an additional centre in Desford which serves some of the more rural communities. The centre opened in October 2022 and is being well used. With rural bus services declining rapidly we envisage the need here will grow.

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

Monday	13:00 - 15:00	St John's Church, Hinckley
Tuesday	12:00 - 14:00	Salvation Army, Hinckley
Wednesday	11:00 - 13:00	Pathways Centre, Hinckley Baptist Church
	11:15 - 13:15	Desford Free 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

3.3 The Foodbank Warehouse

Unit 32 Sketchley Meadows, Hinckley, has been provided by Hinckley & Bosworth Borough Council Rent and Rate free for many years. During September 2020 we took over Unit 30 and after long delays, HCCA legally took occupancy of Unit 31 Sketchley Meadows in April 2022, taking us to three warehouse units.

It was always the Trustees intention that we take 3 units for a limited period of time. The aim being to fit out Unit 31 to suit our needs; move stock over and then to give up unit 32 as 31 has more space, better doors and a small kitchen area for volunteers.

During the year, Unit 31 was fitted with appropriate shelving and stock moved over. It then became obvious that whilst two units were adequate for storage, there would be significant operational difficulties handling incoming stock, plus sorting and managing stock rotation in restricted space. In March 2023 it was decided that there is an obvious need for the space permanently, and that we should maintain occupancy of all three units.

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 12 regular warehouse volunteers and 5 others who are available in busy periods.

3.4 Offices

There has been some capital expenditure on the offices during this year. Some carpets were considered a safety risk and were therefore replaced. Arrow Precision Engineering donated £1000 towards the cost of replacing the carpets.

A new desk top computer and printer were purchased, plus some new equipment for group presentations (to be used for events like school assemblies).

3.5 Clients fed

Covid19 brought turbulent times for people living on low incomes and definitely increased financial hardship for those at the lower end of the financial wealth scale. Throughout this financial year, there were still ripple effects of the Pandemic causing some financial problems.

However, this has been surpassed by a Tsunami of hardship caused by the global financial crisis over the last 12 months. There are many contributing factors; the War in Ukraine affecting global food supply chains and fuel supplies, inflation in double figures and bank interest rates rising, many have been hit by a massive cost of living crisis. It is sadly inevitable that those who already struggle financially will face more financial battles than usual. Significantly though, many slightly more affluent people have been pulled into financial difficulty too.

Hinckley Area Foodbank has continued to help meet the needs of local individuals and families in crisis. We have also helped a number of Ukrainian refugees and now have several resources printed in Ukrainian.

Vouchers fulfilled during this year total 3075, providing food for 4553 adults and 2589 children under 16 making 7142 people in total.

This represents a 32% increase on 2021/22.

Altogether this can be equated to 65,370 meals over the year.

3.6 Stock donations

The amount of stock donated through our usual local network of supermarkets, churches etc. is 2.16% down on last year at 66,122.4 kgs (66.1 tonnes) but the total amount of stock going out has increased by 10.24% to 80,723 kgs (80.7 tonnes).

The shortfall between the total stock in and out is 14,650.5 kgs or 14.65 tonnes which equates to an 18.15% shortfall in the amount of stock needed to fulfil the number of vouchers issued.

We have purchased 9552 kgs (9.5 tonnes) of additional stock which equates to 12.35% plus an additional 1663 kgs (1.67 tonnes) from the Trussell Trust regional distribution Centre.

As mentioned above, the global financial situation and the cost of living crisis here in the UK has hit hard. Although our figures seem to suggest that the impact is seen more in the increase in people in financial crisis, and therefore in food poverty; overall charitable giving has been strong.

We do continue to be very blessed, receiving an amazing level of support from people and businesses in our local community. Financial donations have increased and we have the financial security to enable us to purchase the higher levels of stock and thus ensure we can maintain the increased need for support for the foreseeable future.

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

The donations come from many directions, principally from :-

9 Supermarket Collection Points

Supermarket store donations

36 churches

Workplaces and community groups

29 Schools / Pre-schools

3.7 Bankuet

Our partnership with Bankuet continues to bring significant benefits both in terms of collecting donations (over £3.5K); obtaining food at cheaper than shelf prices; attracting extra donations for us and to then use those donations to bulk order food and have it delivered to us.

3.8 Harvest 2022

We were blessed to be able to give many school assembly talks and networking presentations. Of course this helps to improve our Harvest collections, but equally, and just as importantly, it enhances public awareness and understating of local people living with food poverty. We received just over 4.1 tonnes of stock from local schools and churches.

3.9 Annual Stock-take

The stock take was taken at the end of March, closing the financial year. September stock levels benefit from Harvest collections and may not give an accurate comparison to March levels.

The amount of stock weighed totalled 9,982.4kgs, down from September 2021 by 3,426.3kgs (25.5%).

This was 58.1kgs over the stated total weight on the TT Data System giving a difference of -0.59%. If the difference is taken as a percentage of the total stock received in over the year of 75,327kgs, it calculates at 0.08%.

Stock is valued using the Trussell Trust's average cost per kilo. Understandably, given the rise in inflation and higher food prices, Trussell increased their average cost per kilo from £1.75 to £2.37 during this period.

This represents a 35% increase in the value of stock held and has been allowed for in our insurance.

3.10 Trussell Trust Financial Inclusion initiative

Financial Inclusion is an initiative that has been developed by Trussell Trust (TT) with the aim of helping to reduce the need for Foodbank use.

They funded detailed research into the reasons people need foodbank and found that many of the factors driving need are related to Social Security issues, life and health events and limited local support. For example, low levels of income, common challenging life experiences like becoming unemployed, ill health or divorce along with a lack of support either from family, friends, social networks or local support services.

TT realised that with funding and trained support, the foodbanks within their networks are ideally placed to 'fill some of the gaps' and address some of these issues. By connecting the right people, to the right support, at the right time, it is possible to prevent the individual from needing foodbank support on an ongoing basis. Focusing on areas which impact day to day budgets like income maximisation, debt advice and possible wrap around support like money management and housing advice, should help provide more financial stability.

The TT support offers up to three years funding plus support from the local Area Manager and a TT Financial Inclusion Manager. The funding is a grant specifically to cover the cost to support this work.

HCCA trustees agreed to move forward with this and have received the funding.

It was decided that we should work with partner organisations located in Foodbank centres to provide specialist advice. We have partnered with Citizens Advice and Falcon Support Services who employed and trained staff on our behalf. In many instances they can provide specialist advice at the foodbank centre and then offer follow up appointments and services. The partnership with Citizens Advice (CA) provides the required FCA accreditation to offer financial advice.

The government's Housing Support Fund is available for those struggling with the cost of living crisis and many claims have been made through our support work.

QUARTER 4 of this financial year is the first full quarter of reporting to measure the success of the project.

Falcon have supported 68 clients with information, funding applications, GP and PIER appointments, safeguarding, and referrals to Baby Basics. They also referred clients to our CA support worker.

Citizens Advice were always intended to be the lead here, largely due to being FCA qualified and high levels of training.

In quarter 4, CA engaged with 42 new and 46 returning unique clients (clients who wouldn't have accessed CA support without our FI project) with 183 individual issues, spread over 88 cases - an average of just over 2 issues per client.

Undertaking 205 individual activities for clients including 122 appointments (20 by telephone, 30 face to face at Citizens Advice office based at the Hinckley Hub Council building and 84 face to face at Foodbank centres.

Of the 88 unique clients, 11 have exited foodbank use.

Income gains for 36 clients totals £22,345, which is an average of £620 per person.

Distribution of main issues

Distribution of Use	No.of affected clients
Charitable support	52
Benefits and tax credit	49
Housing	12
Debt	8
Utilities and communication	2
Consumer goods and services	2
Tax	1

3.11 Christmas Appeal 2022

The Hinckley Area Christmas appeal is now well established and is run jointly between Hinckley Area Foodbank, Children and Family Wellbeing Service and the Salvation Army to provide help for people in financial difficulty. We provide Aldi Vouchers which 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.

This year we were incredibly blessed by a single very large donation, restricted specifically for the Christmas appeal, which meant we were able to significantly increase last years total.

This year the value of vouchers purchased was **£12,750**.

For the first time those issued with Christmas vouchers were able to leave comments via a QR code system, below is a snapshot ...

'I can't even put into words how much this has helped me and my children, you've took the stress away for how I'm going to feed my children this Christmas and I'm forever grateful... thankyou'

'I know my child's face will light up when they see the presents gifted. Food vouchers instead of a food parcel is also amazing as my child has allergies so I can assure everything will be ok for them to eat'

'It has been a life saver, we were struggling with everything going on with the living crisis and the food vouchers have helped us no end. The toys are amazing the kids will love them'

Toys are provided by Children and Family Wellbeing Service and the Salvation Army.

3.12 Hot water bottles and blankets

High energy costs have seen many people trying to manage without heating throughout the winter months and there is a direct link between fuel and food poverty. This was evident very quickly and we decided to fundraise to enable us to provide hot water bottles and blankets. We received one large donation and some smaller ones through Stewardship plus a grant of £1000 from Coventry Building Society, specifically for the purchase of the bottles. We purchased 366 hot water bottles. This was such a blessing; we spent **£1,786** in this FY and have money set aside to carry forward for next winter.

Alongside this, several local groups sewed and knitted to make hot water bottle covers. It has been a real community effort.

3.13 Support for other local food poverty projects

As in previous years, we have helped Sharnford and Sapcote churches and supported their Hope@Easter; Hope in the Summer & Hope@Christmas and projects providing food hampers and gifts for families in need in both villages and school communities. Struggling families were nominated by the schools, pre-school groups and churches.

Many local churches and community spaces have opened up through the winter months to provide warm spaces and often provide food to those struggling to afford the current, very high energy costs. HCCA has been able to support some of these with funding and food. Pathways Warm Space at Hinckley Baptist Church received £500 and Earl Shilton Methodist Church received £500 towards their costs for this support.

3.14 Fundraising

It has been a great blessing to us that many local groups and organisations have nominated Hinckley Foodbank as their charity to fundraise for during this financial year. We have had a number of choir performances, an Orchestra and football clubs all raising money or food on our behalf.

Two main events organised by Deputy / Fundraiser Chris have been very successful. Last September he organised and took part in The National Forest Trek, which involved walking 75 miles over three days. Chris completed the whole challenge himself (which was no mean feat)! whilst supporting the others, also walking to raise funds for us. Total raised was £1,592. In February, Chris organised a meal and quiz night which was very successful, raising £606 and much fun was had by all.

Events like these help us to engage with a wider range of people, encouraging support from the local community - whether this is through people giving donations, giving time to raise money or through giving time to volunteer.

3.15 HCCA's 10th Anniversary

2022 marked Hinckley Area Foodbank's 10th anniversary. Whilst in no way wanting to celebrate the social issues of food poverty Trustees decided it would be appropriate to celebrate the work and dedication of our many volunteers and supporters over the years by holding a Thank You Party.

This was accomplished without any cost to the charity as we were incredibly blessed to have the whole event gifted. Shield of Faith Family Christian Church provided the venue, food and staff completely free of charge as a way of blessing us for the work we do.

All drinks were provided by a donation from a local business.

We simply couldn't operate without our amazing volunteers!

3.16 Recognition Awards

In this past year we were extremely honoured and humbled to receive awards for making a difference in the community from the Rural Community Council and Hinckley & Bosworth Borough Council.

4 STAFF

4.1 Existing Staff

Throughout this financial year our staff roles have changed. We maintain four part time employees but the type of role has altered.

The roles are :-

- 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
- Finance Manager (4 hrs/wk) employed since September 2022
- Foodbank Van Driver (6 hrs/wk) - left for personal reasons November 2022 and we decided not to refill this position.

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:-

• Patricia Wright Charitable Trust	£18,450.00
• Next Generation	£ 5,000.00
• Building & Maintenance Services, Lutterworth (via Burbage CC)	£ 3,000.00
• The Barratt Development	£ 2,500.00
• St John's Church, Hinckley	£ 2,000.00
• Knights of Malta Lodge	£ 2,000.00
• Atlantic Mach Ltd	£ 2,000.00
• Alternativity	£ 1,591.00
• Mark Stacey Beauty	£ 1,185.00
• Charis Consultants Ltd	£ 1,200.00
• Arrow Precision	£ 1,000.00
• Loungers UK Limited	£ 1,000.00

5.2 Fundraising

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

• April Challenge	£ 168.25
• Easyfundraising	£ 125.06
• Supermarket Collection Tins	£ 149.24
• National Forest Trek	£1,591.54
• Quiz Night	£ 606.00

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 £4,626.56 in respect of TT Top-up Funds.

5.4 Grants received

• Trussell Trust - Financial Inclusion	£ 51,750
• Food & Fuel	£ 5,000
• Leicestershire County Council – for food	£ 5,000
• J H Rausing Trust – for food	£ 5,000
• Coventry Building Society Food	£ 1,000
• Hot Water Bottles & Sleeping Bags	£ 1,000
• Sainsbury's Neighbourly - General running costs	£ 435

5.5 Gifts & Grants made

Apart from the Grants noted in 5.4 above, HAFB gave the following financial Gifts/Grants:-

• Hinckley Baptist Church – Warm Spaces	£ 500
• Earl Shilton Methodist – Warm Spaces	£ 500
• Sapcote PCC – Fruit & Veg for Hope @ Easter	£ 130

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, i.e. 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 Oct 2023).

The Trustees consider HCCA is a going concern because:

- a. The charity was able to bring forward into 2023/24 cash balances of £172,967. Apart from a restricted fund of £47,328, all balances are available to support Foodbank spending in 2023/24 and beyond
- b. The budget approved in March 2023 showed projected expenditure of £87,775 for 2023/24 and income of £69,500 in year. The reserve balance brought forward is £125,639. The total of reserves brought forward plus in-year income exceeds planned spending until Oct 2024 (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 2023/24 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 2023/24 are based on actual costs during the previous year with allowance for inflation.
- 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 25/5/23.....

and signed on their behalf by ROSALYN ARNOLD.....(Chair)

Signature R Arnold.....

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	82,950	14,442	—	97,393	56,017
Income from charitable activities	5,772	—	—	5,772	4,356
Other trading activities	3,898	163,795	—	167,694	129,856
Investments	523	—	—	523	6
Other income	4,565	68,950	—	73,515	16,042
Total income	97,711	247,188	—	344,899	206,278
Expenditure on:					
Expenditure on charitable activities	73,954	208,961	—	282,915	182,671
Other expenditure	5,423	—	—	5,423	5,807
Total expenditure	79,377	208,961	—	288,339	188,479
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	18,334	38,226	—	56,560	17,799
Transfers					
Gross transfers between funds - in	—	—	—	—	0
Gross transfers between funds - out	—	—	—	—	0
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	18,334	38,226	—	56,560	17,799
Total funds brought forward	100,894	9,101	—	109,996	92,197
Total funds carried forward	119,228	47,328	—	166,557	109,996
Represented by					
Unrestricted					
General fund	938	—	—	938	809
Designated					
Hinckley Area Foodbank	118,289	—	—	118,289	100,084
Restricted					
HAFB - Benefits in Kind	—	—	—	—	—
HAFB - Restricted Funds	—	47,328	—	47,328	9,101

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
0400	Fixtures and fittings	4,956	5,465
0401	Motor Vehicle	8,969	11,958
0402	Computer Equipment	2,348	—
	Total Fixed assets	16,273	17,423
Current assets			
0330	HSBC Current Account	8,454	23,529
0331	HSBC Deposit Account	137,704	67,706
0335	Benefits in Kind	119	14
0336	HMRC - Gift Aid Due	1,199	744
0600	Prepayments	1,768	1,565
Z05	Accounts Receivable	2,111	—
	Total Current assets	151,358	93,560

Liabilities			
0500	Accruals	1,074	960
Z04	Accounts Payable	—	27
	Total Liabilities	1,074	987
	Net Asset surplus(deficit)	166,557	109,996
Reserves			
	Excess / (deficit) to date	56,560	17,799
	Starting balances	109,996	92,197
	Total Reserves	166,557	109,996
	Represented by funds		
	Unrestricted	938	809
	Designated	118,289	100,084
	Restricted	47,328	9,101
	Endowment	—	—
	Total	166,557	109,996

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Fixtures and fittings -	—	1,593	3,362	—	4,956	5,465
Motor Vehicle -	—	8,969	—	—	8,969	11,958
Computer Equipment -	—	2,348	—	—	2,348	—
Totals	—	12,910	3,362	—	16,273	17,423
Current assets - Cash at bank and in hand						
HSBC Current Account -	941	23,721	(16,208)	—	8,454	23,529
HSBC Deposit Account -	—	77,530	60,174	—	137,704	67,706
Totals	941	101,252	43,965	—	146,159	91,236
Current assets - Debtors						
HMRC - Gift Aid Due -	(2)	1,202	—	—	1,199	744
Prepayments -	—	1,768	—	—	1,768	1,565
Accounts Receivable -	—	2,111	—	—	2,111	—
Totals	(2)	5,081	—	—	5,079	2,309
Current assets - Stocks and work in progress						
Benefits in Kind -	—	119	—	—	119	14
Totals	—	119	—	—	119	14
Liabilities - Creditors: Amounts falling due in one year						
Accruals -	—	1,074	—	—	1,074	960
Accounts Payable -	—	—	—	—	—	27
Totals	—	1,074	—	—	1,074	987
Grand total	938	118,289	47,328	—	166,557	109,996

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
FB-Benefit - HAFB - Benefits in K							
Restricted	—	163,795	163,795	—	—	—	—
Sub-total for FB-Benefit	—	163,795	163,795	—	—	—	—
HAFB - Hinckley Area Foodba							
Designated	100,084	97,582	79,377	—	—	—	118,289
Sub-total for HAFB	100,084	97,582	79,377	—	—	—	118,289

HAFB-Res - HAFB - Restricted Fu							
Restricted	9,101	83,392	45,166	—	—	—	47,328
Sub-total for HAFB-Res	9,101	83,392	45,166	—	—	—	47,328
General - General fund							
Unrestricted	809	129	—	—	—	—	938
Sub-total for General	809	129	—	—	—	—	938
Grand total	109,996	344,899	288,339	—	—	—	166,557

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0102 - Gifts & Donations Rec'd - Regular	—	17,601	—	—	17,601	13,795
0103 - Gifts & Donations Rec'd	—	61,485	7,201	—	68,686	40,039
0108 - Christmas Appeal	—	—	7,237	—	7,237	—
0110 - Gift Aid Refund	3	3,734	4	—	3,741	2,056
0113 - Membership Gifts	126	—	—	—	126	126
Total	129	82,821	14,442	—	97,393	56,017
Income from charitable activities						
0106 - Supermarket Partnership Income	—	5,772	—	—	5,772	4,356
Total	—	5,772	—	—	5,772	4,356
Other trading activities						
0105 - Fundraising	—	3,898	—	—	3,898	8,174
0109 - Food Donated	—	—	163,795	—	163,795	121,681
Total	—	3,898	163,795	—	167,694	129,856
Investments						
0104 - Bank Interest	—	523	—	—	523	6
Total	—	523	—	—	523	6
Other income						
0107 - Offset Costs	—	1,528	—	—	1,528	24
0111 - Grants Received	—	235	68,950	—	69,185	15,500
0112 - Miscellaneous	—	1	—	—	1	367
0114 - Gifts Donated	—	690	—	—	690	150
0115 - Refunds Due	—	2,111	—	—	2,111	—
0120 - Transfer In of Assets from previous Trus	—	—	—	—	—	—
Total	—	4,565	68,950	—	73,515	16,042
INCOME TOTAL	129	97,582	247,188	—	344,899	206,278

EXPENDITURE

Expenditure on charitable activities

0150 - Salaries	—	32,850	—	—	32,850	31,260
0151 - Mileage - Private	—	222	—	—	222	48
0152 - Expenses - Misc	—	—	—	—	—	—
0153 - Pensions	—	1,295	—	—	1,295	1,728
0160 - Building Maintenance & Upkeep	—	3,845	—	—	3,845	365
0161 - Rental Costs -Buildings	—	13,073	1,000	—	14,073	6,119
0162 - Furnishing & Equipment	—	1,043	—	—	1,043	1,017
0163 - Vehicle Costs	—	1,091	392	—	1,484	1,595
0170 - Utilities	—	6,294	—	—	6,294	1,936
0180 - Cleaning & Consumables	—	—	—	—	—	26
0181 - Hospitality	—	—	—	—	—	—
0182 - Training & Conferences	—	1	—	—	1	350
0183 - Uniforms & Clothing	—	295	—	—	295	235
0184 - Fundraising Costs	—	1,224	—	—	1,224	111
0190 - Stationery & Postage	—	847	—	—	847	389
0191 - Software	—	442	—	—	442	99
0192 - Marketing & Printing Costs	—	—	—	—	—	—
0193 - Supermarket Collection Costs	—	—	—	—	—	—
0194 - Additional Stock Purchased	—	394	14,708	—	15,102	2,910
0195 - Christmas Appeal	—	5,476	7,273	—	12,750	4,500
0196 - Food Distributed	—	—	163,795	—	163,795	121,681
0197 - Data Security Costs	—	—	—	—	—	—
0198 - Gift Donations & Grant Pd - Organisations	—	1,130	—	—	1,130	860
0199 - Disposal of Goods donated	—	584	—	—	584	978
0200 - Bank Charges	—	103	—	—	103	34
0210 - Copyright, Membership, Legals (Inc DBS)	—	2,776	360	—	3,136	5,095
0220 - Grants Spent	—	—	21,431	—	21,431	—
0230 - Miscellaneous	—	—	—	—	—	365
0231 - Accountancy	—	960	—	—	960	960
Total	—	73,954	208,961	—	282,915	182,671

Other expenditure

0232 - Depreciation	—	5,423	—	—	5,423	5,807
Total	—	5,423	—	—	5,423	5,807
EXPENDITURE TOTAL	—	79,377	208,961	—	288,339	188,479
GRAND TOTAL	129	18,205	38,226	—	56,560	17,799

Notes :

1. The value of donated goods received but not yet distributed is £23,658. This has been valued at Trussell Trust's rate of £2.37 per kg. NOTE: Value rate increased from £1.75 to £2.37 by TT Sep 22. Implemented by HAFB wef 31.3.23
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 2023.

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
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25 Station Road
Hinckley
LE10 1AP

Date 09/10/2023