

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2021
for
Chichester District Foodbank**

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Chichester District Foodbank

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for the Year Ended 31st March 2021**

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Chichester District Foodbank

Report of the Trustees for the Year Ended 31st March 2021

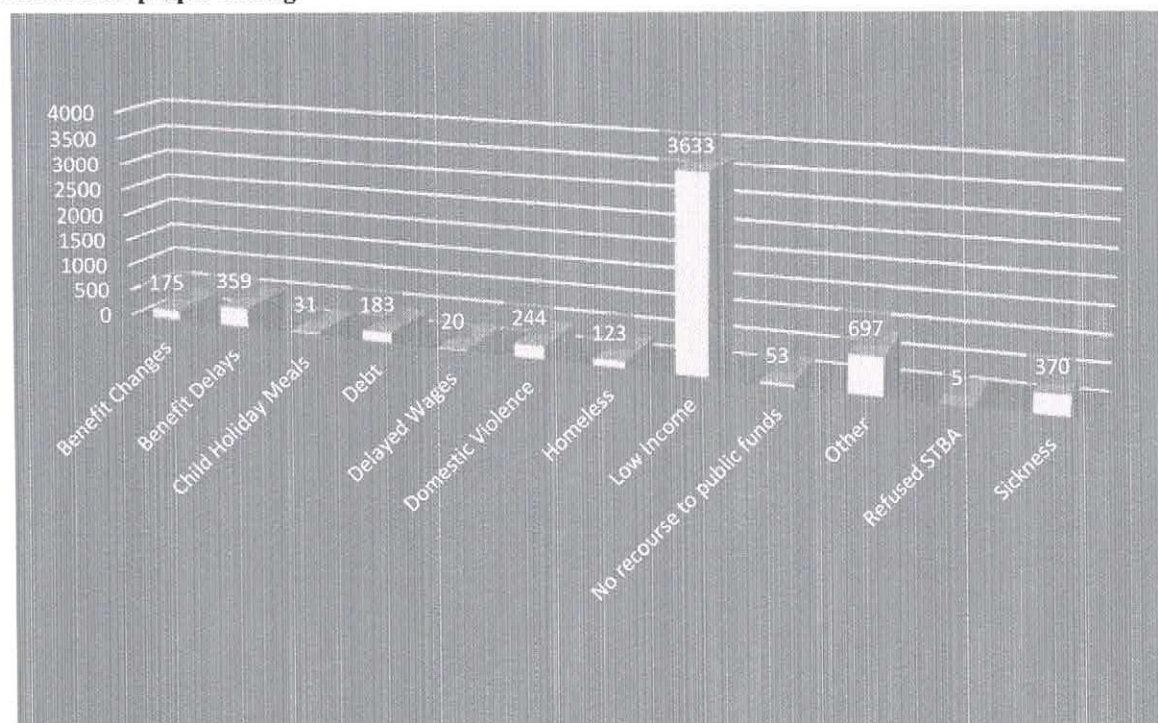
The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Main activities undertaken to further the charity's objectives

Due to the Covid-19 pandemic Chichester District Foodbank has seen its busiest year yet, having seen a 62% increase compared to last year. 2,126 three-day emergency food parcels were given out to feed 5,893 local people in crisis (2,491 were children), compared to 1,429 food parcels feeding 3,643 people in the previous year. The main reason for this was the increased number of families attending the foodbank due to low income. We found 58% of all our clients needed our service because they were on low income. These clients were either earning a low wage or could not manage on their benefits due to living in a District with a high cost of living. This was compounded by those being placed on furlough during the pandemic. In a District of which 61% is rural those on low income also faced increased costs for travel to work, school, doctors, supermarkets and to access government services. Benefit delays and changes as a reason for accessing the foodbank reduced to 9%. Reflecting the national statistics on the rise of victims of domestic abuse fleeing the family home Chichester District Foodbank has this year seen a rise in clients in this category receiving food parcels as we supported charities such as Safe in Sussex and My Sister's House for the first time.

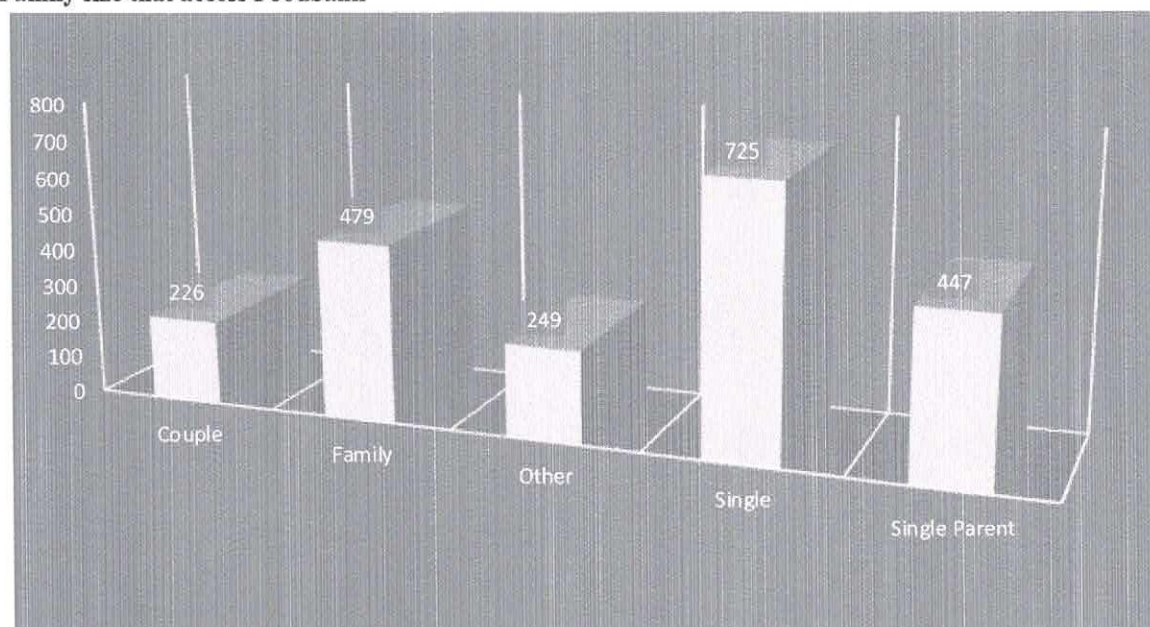
Reasons for people coming



Covid-19

Near the end of March 2020 Chichester District Foodbank had to step up to meet the challenges of the pandemic. On top of a loss of volunteers over 70 years old and a change to a delivery only model, the foodbank in the year to the 31st March 2021 saw a 62% increase in demand compared to the previous year. We also saw a very generous increase in food and financial donations during this year. We want to thank the local community for the way they provided food, finance and manpower to get us through this difficult time.

Family size that access Foodbank



Warehouse

The sorting and storing of food continues to take place in St John's Hall in Chichester. However, the increased demand for food and the need to store prepacked kids lunch packs has placed more pressure upon the warehouse space. The Foodbank is currently looking for a new warehouse space of 250m². This will have a financial implication for the Foodbank.

Foodbank Centres

Chichester District covers 303.6 square miles. Chichester District Foodbank has four foodbank centres serving clients across the district, in Chichester, Selsey, Petworth and Midhurst. The Foodbank works with 192 local agencies, including Citizens Advice, Social Services, health professionals, schools and churches who identify people in crisis and give them a foodbank voucher, which they exchange for a 3-day food parcel.

Each centre saw a rise in demand during the pandemic, but Selsey saw the largest increase where they witnessed a 287% rise in people fed compared to the previous year. Selsey has always been identified, by the Council, as one of the wards that has high deprivation within Chichester District, but the pandemic clearly became a catalyst in compounding the issue. During the year ending 31st March 2021 we partnered with Selsey Community Forum, who provide support to vulnerable people, to help Selsey residents in crisis. We provided food and they offered support, including debt advice.

Kids Holiday Lunch Pack Scheme

Since 2016, Chichester District Foodbank have also responded to child hunger in the school holidays by providing fortnightly lunch packs to children on free school meals due to low income during Easter, Summer and Christmas. There are over 1,900 children in this category in the District. To ensure the packs got to the right children the Foodbank worked with 50 local schools to identify the families that needed help. The pandemic meant we had to develop a new business process to allocate and distribute the lunch packs. Once schools had sent over the number of children who needed help, they were sent a set of codes which were allocated to the families. Families would then fill out a Google form, which they accessed through our website and a parcel was delivered during the week that led up to the holiday. Kid's lunch packs cover 10 meals over a fortnightly period. This year we gave out 884 at Christmas and 934 at Easter worth £18.45 each. Due to the Government provision during the summer holidays 2020 we did not provide lunch packs for this period.

**Report of the Trustees
for the Year Ended 31st March 2021**

Partnerships

- Chichester District Foodbank relies on the support of local care professionals to refer clients in crisis and this year we had 192 agencies that held our vouchers to give to households in crisis.
- The Foodbank continues to work with "Christians Against Poverty" to help clients budget and get out of debt.
- The Foodbank continues to work with "Chichester Harbour Rotary Club" who provide access to nearly new clothes, bedding, towels, furniture and white goods. Due to the pandemic a leaflet was placed in the food parcels so clients could contact them direct.
- Panther Van Hire continues to support us by lending us a van once a week to pick up donations and deliver food to the foodbank centres. We are grateful for their ongoing support.
- The Foodbank works with the "Hygiene Bank" who provide toiletries, sanitary and household products, which we are able to give out to our clients on top of food.
- During the pandemic we worked with UK Harvest who provided us with fruit and vegetables, which was included in client's food parcels.
- Arun and Chichester Food Partnership was set up in November 2020 to tackle food insecurity and waste, which Chichester District Foodbank is a member. The Foodbank CEO attends the steering group meetings.
- Since the pandemic we have partnered with Selsey Community Forum, who provide support to vulnerable people in Selsey. We provide food and they offer support, including debt advice.

Public Support

We rely heavily on the generosity of the public to donate food and this year we saw 100,112.79Kg of food, toiletries and household cleaning products donated. 116,302.52Kg was given out in three-day food parcels to individuals and families in crisis or children through the lunch pack scheme.

A big thank you to all those who support the work we do at Chichester District Foodbank, we could not do it without you. Your time, finance and food donations make a real difference to families facing food poverty in the district. Since we opened in September 2012 we have fed 23,670 people until the end of March 2021.

Volunteers

The trustees continue to be grateful for the unstinting efforts of a large number of volunteers who willingly give many hours each week collecting, sorting and distributing food. No exact record is kept of the time given on a voluntary basis, but on an average of 211 volunteers working an estimated average of three hours per week, the value of their contribution, at the level of the living wage, is a total of £293,281.56 per annum. Without this contribution the Charity could not function.

Fundraising

Donors to Chichester District Foodbank can be assured that it complies with the regulatory standards for fundraising. As a small charity it is not registered with the Fundraising Regulator, but it is committed to adhere to the Code of Fundraising Practice. Fundraising activities are executed by the Charity's employees and volunteers. External fundraising service providers are not used. This report covers the requirements charities must follow as set out in the Charities Act 2016.

It cost £102,042 to provide the Foodbank's services during the year to 31 March 2021. West Sussex County Council granted £45,088 of which £19,588 was restricted to use on the Kids Lunch Packs and £25,000 was unrestricted. Other grants totalled £53,093 and the rest came from the local community through regular and one-off donations.

Fundraising involves writing grant funding applications and encouraging regular and one-off donations from local supporters, businesses and community groups across the District. Enthuse, winners of an Institute of Fundraising award in 2019, provide the Foodbank's online giving platform and the Charity ensures they comply with the Code of Fundraising Practice. In accordance with GDPR regulations the Charity's privacy policy is outlined on its website. Supporters' data is held securely and only used to send Foodbank newsletters or similar communications. Supporters can choose to unsubscribe from the list at any time.

FINANCIAL REVIEW

Financial position

The Charity received support during the year from statutory authorities, grant making trusts, churches, individuals and community groups. Income was £291,066 (2020: £99,558). Charitable activity costs totalled £97,891 (2020: £81,800). At 31 March 2021 the charity held unrestricted reserves of £78,828 (2020: £101,693) (excluding fixed assets). The significant increase in costs was largely due an increase in staffing costs to £58,065 (2020: £39,972)

FINANCIAL REVIEW

Investment policy and objectives

Under its constitution the Charity has the power to invest funds in the furtherance of its charitable objectives. Investments must be made in the same manner and subject to the same conditions as are permitted by the Trustee Act 2000. Other than funds on deposit with its bankers the Charity does not currently hold any investments. If at a future date funds are invested elsewhere the trustees will have regard to the need to consider socially responsible investments.

Reserves policy

The Charity has benefited from generous financial support and from very low cost accommodation both for distribution and storage. As with most charities there are peaks and troughs both in donations and in the calls on its services and therefore reserves are needed to meet the Charity's core costs during periods of reduced income or increased demand. Additionally, the Charity has no security of tenure in respect of the buildings from which it operates and could face the possibility of having to secure alternative space at short notice. It is not possible to determine the costs of acquiring suitable premises and fitting them out for Foodbank use. On this basis the Charity's reserves policy is to hold net current assets equal to £5,000 plus twelve months budgeted operating costs. The reserves required in line with the policy at 31 March 2021 were £90,000. The Covid-19 pandemic and the Foodbank's experience of its income and expenditure are providing the trustees with information which will enable them to critically review the reserves policy and they envisage modifying the policy before 31 March 2022.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the Charity has adequate resources to continue its operations for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Risk management

The trustees acknowledge they have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. They have put in place procedures to identify, monitor and review these risks. Risk mitigation and effectiveness is reviewed in March each year and health and safety, safeguarding and financial procedures are reviewed in July each year.

FUTURE DEVELOPMENTS

Rural development: to ensure the optimum balance between need, provision and accessibility the Charity continues to look at areas in the Chichester District which may need an agency to hold emergency food parcels.

Community service: The Charity will continue to provide voluntary positions for individuals needing community service through probation, colleges, Job Clubs and similar organisations.

Outreach worker: Based upon the successful pilot undertaken with Chichester District Council and to meet the growing complex needs of clients, the Foodbank will work towards employing an outreach worker who can help them with their debt, rent arrears, housing issues and other complex needs. This will have financial implications on the Foodbank. During the interim period volunteers will be given more robust signposting training and there will be discussions with the Citizens Advice and Christians Against Poverty to place an advisor in foodbank sessions.

Staffing: The increased demand for the Foodbank in both the city and 3 rural centres has placed a growing pressure upon the existing staff and key volunteers. To increase capacity, the Operations Manager will become a full time role and an administrator will be employed. This will have financial implications on the Foodbank.

Trussell Trust Pathfinder Programme: Chichester District Foodbank was successful in its application to become one of the Trussell Trusts foodbanks to join its development and support programme for the next 3 years. The programme starts in October 21.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity's constitution specifies that there must be at least three and not more than ten trustees who serve for a period of three years. They can be reappointed but cannot serve for more than three consecutive terms. In selecting individuals for appointment regard is taken of the skills, knowledge and experience needed for the Charity's effective administration. Before appointment trustees must confirm that they are in sympathy with the Charity's Christian basis and are briefed on the Charity's activities. On appointment they complete Fit and Proper Person forms and Declarations of Interests. New trustees are supplied with a copy of the governing document and with appropriate Charity Commission publications. All trustees take seriously the obligation to maintain their knowledge. Appropriate training is provided.

Executive Remuneration

The Charity does not have a written remuneration policy. It reviews salaries each year and seeks to benchmark against comparable organisations. Trustees do not receive any payment or benefits for their work either as trustees or as volunteers.

Patron

The Charity is honoured by Imogen Stubbs' continuing in her role of patron.

Reporting Serious Incidents

In line with the Charity Commission's guidance on reporting serious incidents, the trustees declare that during the reporting period there were no serious incidents that they have failed to bring to the Commission's attention.

Safeguarding

The Charity works with adults with care and support needs and also has contact with children. It has written safeguarding policies.

Independent Examiner

Amy Kensett of Sheen Stickland was appointed as the Charity's Independent Examiner following the sad death of Nigel Singleton the previous Independent Examiner.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155197

Principal address

21 Orchard Street
Chichester
West Sussex
PO19 1DD

Trustees

D A Willis Chairman
G Burn
P Collins
A Green
T James Treasurer
J Roberts

Patron

Imogen Stubbs

CEO

Joanne Kondebeka

Chichester District Foodbank

**Report of the Trustees
for the Year Ended 31st March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A C Kensett FMAAT FCCA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR


Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Website

www.chichesterdistrict.foddbank.org.uk

Approved by order of the board of trustees on 17th January 2022 and signed on its behalf by:



.....
D A Willis - Trustee

**Independent Examiner's Report to the Trustees of
Chichester District Foodbank**

Independent examiner's report to the trustees of Chichester District Foodbank

I report to the charity trustees on my examination of the accounts of Chichester District Foodbank (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A C Kensett FMAAT FCCA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date: 19/1/2022

Chichester District Foodbank

**Statement of Financial Activities
for the Year Ended 31st March 2021**

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	216,755	74,311	291,066	99,558
Investment income	3	<u>31</u>	<u>-</u>	<u>31</u>	<u>93</u>
Total		216,786	74,311	291,097	99,651
EXPENDITURE ON					
Raising funds	4	3,167	1,369	4,536	825
Charitable activities	5				
Foodbank Operation		<u>50,855</u>	<u>47,036</u>	<u>97,891</u>	<u>81,800</u>
Total		<u>54,022</u>	<u>48,405</u>	<u>102,427</u>	<u>82,625</u>
NET INCOME		162,764	25,906	188,670	17,026
Transfers between funds	12	<u>(189,405)</u>	<u>189,405</u>	<u>-</u>	<u>-</u>
Net movement in funds		(26,641)	215,311	188,670	17,026
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>108,355</u>	<u>947</u>	<u>109,302</u>	<u>92,276</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>81,714</u></u>	<u><u>216,258</u></u>	<u><u>297,972</u></u>	<u><u>109,302</u></u>

The notes form part of these financial statements

Chichester District Foodbank

**Balance Sheet
31st March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	1,156	1,729	2,885	6,662
CURRENT ASSETS					
Debtors	10	4,920	-	4,920	11,365
Cash at bank		<u>80,110</u>	<u>214,530</u>	<u>294,640</u>	<u>94,091</u>
		85,030	214,530	299,560	105,456
CREDITORS					
Amounts falling due within one year	11	(4,473)	-	(4,473)	(2,816)
NET CURRENT ASSETS		<u>80,557</u>	<u>214,530</u>	<u>295,087</u>	<u>102,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,713</u>	<u>216,259</u>	<u>297,972</u>	<u>109,302</u>
NET ASSETS		<u>81,713</u>	<u>216,259</u>	<u>297,972</u>	<u>109,302</u>
FUNDS	12				
Unrestricted funds				81,713	108,355
Restricted funds				<u>216,259</u>	<u>947</u>
TOTAL FUNDS				<u>297,972</u>	<u>109,302</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th January 2022 and were signed on its behalf by:


.....
D A Willis - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets transferred from the Chichester Family Church's Foodbank Project on 1 April 2014 were not valued and have not been capitalised and therefore no depreciation is provided. Fixed assets costing £1,000 or more are capitalised and depreciated at 25% per annum on a straight-line basis. Assets costing less than £1,000 are written off in the year of purchase.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	175,528	70,060
Gift aid	17,357	3,398
Grants	<u>98,181</u>	<u>26,100</u>
	<u>291,066</u>	<u>99,558</u>

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

	2021	2020
	£	£
Other Grants	2,583	1,100
Dexam Trust	2,000	5,000
Midhurst Infant Welfare Trust	8,250	-
Trussell Trust	12,260	-
The Aldama Foundation	10,000	-
West Sussex County Council - Local Assistance Network	5,000	5,000
Sussex Community Foundation	40,088	5,000
The Ralf Trust	3,000	-
Ferry Farm Community	10,000	-
The Boltini Trust	<u>5,000</u>	<u>10,000</u>
	<u>98,181</u>	<u>26,100</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>31</u>	<u>93</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Fundraising costs	<u>4,536</u>	<u>825</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Foodbank Operation	<u>93,102</u>	<u>4,789</u>	<u>97,891</u>

6. SUPPORT COSTS

	Governance costs £
Foodbank Operation	<u>4,789</u>

Bookkeepers' fees of £2,880 (2020: £1,083) that might be regarded as support costs have been included in direct charitable costs on the basis that they are part of the expense of the charitable activities of the Charity.

Included in governance costs are independent examiner fees of £950 (2020: £612).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	53,330	38,808
Social security costs	3,245	-
Other pension costs	<u>1,491</u>	<u>1,164</u>
	<u>58,066</u>	<u>39,972</u>

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

	2021	2020
Administration	<u>3</u>	<u>3</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st April 2020 and 31st March 2021	<u>27,852</u>
DEPRECIATION	
At 1st April 2020	21,190
Charge for year	<u>3,777</u>
At 31st March 2021	<u>24,967</u>
NET BOOK VALUE	
At 31st March 2021	<u>2,885</u>
At 31st March 2020	<u>6,662</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	9,140
Other debtors	3,990	1,985
Prepayments and accrued income	<u>930</u>	<u>240</u>
	<u>4,920</u>	<u>11,365</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,262	1,711
Taxation and social security	1,444	805
Other creditors	<u>1,767</u>	<u>300</u>
	<u>4,473</u>	<u>2,816</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	108,355	162,763	(189,405)	81,713
Restricted funds				
Midhurst Centre	-	9,144	50,178	59,322
Petworth Centre	-	5,686	25,161	30,847
Selsey Centre	-	(7,399)	27,729	20,330
Holiday Lunch Packs fund	947	11,401	63,652	76,000
Salary fund	-	<u>7,075</u>	<u>22,685</u>	<u>29,760</u>
	<u>947</u>	<u>25,907</u>	<u>189,405</u>	<u>216,259</u>
TOTAL FUNDS	<u>109,302</u>	<u>188,670</u>	<u>-</u>	<u>297,972</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,786	(54,023)	162,763
Restricted funds			
Midhurst Centre	25,343	(16,199)	9,144
Petworth Centre	12,000	(6,314)	5,686
Selsey Centre	2,121	(9,520)	(7,399)
Holiday Lunch Packs fund	22,587	(11,186)	11,401
Salary fund	<u>12,260</u>	<u>(5,185)</u>	<u>7,075</u>
	<u>74,311</u>	<u>(48,404)</u>	<u>25,907</u>
TOTAL FUNDS	<u>291,097</u>	<u>(102,427)</u>	<u>188,670</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	60,937	77,754	(30,336)	108,355
Restricted funds				
Midhurst Centre	3,084	(6,090)	3,006	-
Petworth Centre	-	(13,325)	13,325	-
Selsey Centre	-	(14,005)	14,005	-
Holiday Lunch Packs fund	23,008	(22,061)	-	947
Salary fund	<u>5,247</u>	<u>(5,247)</u>	<u>-</u>	<u>-</u>
	<u>31,339</u>	<u>(60,728)</u>	<u>30,336</u>	<u>947</u>
TOTAL FUNDS	<u>92,276</u>	<u>17,026</u>	<u>-</u>	<u>109,302</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,976	12,778	77,754
Restricted funds			
Midhurst Centre	13,601	(19,691)	(6,090)
Petworth Centre	3,379	(16,704)	(13,325)
Selsey Centre	2,695	(16,700)	(14,005)
Holiday Lunch Packs fund	5,000	(27,061)	(22,061)
Salary fund	<u>10,000</u>	<u>(15,247)</u>	<u>(5,247)</u>
	<u>34,675</u>	<u>(95,403)</u>	<u>(60,728)</u>
TOTAL FUNDS	<u>99,651</u>	<u>(82,625)</u>	<u>17,026</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	60,937	240,517	(219,741)	81,713
Restricted funds				
Midhurst Centre	3,084	3,054	53,184	59,322
Petworth Centre	-	(7,639)	38,486	30,847
Selsey Centre	-	(21,404)	41,734	20,330
Holiday Lunch Packs fund	23,008	(10,660)	63,652	76,000
Salary fund	<u>5,247</u>	<u>1,828</u>	<u>22,685</u>	<u>29,760</u>
	<u>31,339</u>	<u>(34,821)</u>	<u>219,741</u>	<u>216,259</u>
TOTAL FUNDS	<u>92,276</u>	<u>205,696</u>	<u>-</u>	<u>297,972</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	281,762	(41,245)	240,517
Restricted funds			
Midhurst Centre	38,944	(35,890)	3,054
Petworth Centre	15,379	(23,018)	(7,639)
Selsey Centre	4,816	(26,220)	(21,404)
Holiday Lunch Packs fund	27,587	(38,247)	(10,660)
Salary fund	<u>22,260</u>	<u>(20,432)</u>	<u>1,828</u>
	<u>108,986</u>	<u>(143,807)</u>	<u>(34,821)</u>
TOTAL FUNDS	<u>390,748</u>	<u>(185,052)</u>	<u>205,696</u>

Transfers between the general and unrestricted funds are as a result of overheads being split between the different funds.

13. RELATED PARTY DISCLOSURES

Revelation Family Church provides the Charity with premises, including its registered office, at a nominal rent of £390 per month to the end of February 2021, including utilities and other costs. Bruno Kondabeka, the Project Manager's husband worked for Revelation Family church during the year.