

BOREHAMWOOD FOODBANK

England & Wales · Charity number 1155599

Details

Status Registered

Legal form CIO

Registered 2014-01-31

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

Contact

Address 291 Shenley Road
Borehamwood
WD6 1TG

Phone 0203 583 1109

Email info@borehamwood.foodbank.org.uk

Website borehamwood.foodbank.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO RELIEVE THOSE IN NEED IN BOREHAMWOOD AND THROUGHOUT THE BOROUGH OF HERTSMERE BY:1) PROVIDING EMERGENCY FOOD PACKS OF DRIED AND TINNED FOODS SUFFICIENT FOR 3 DAYS TO ENSURE A HEALTHY AND BALANCED DIET AND SERVICES AS MY BE OF HELP.2) TO PROVIDE OTHER SUCH ITEMS AS MAY BE OF HELP SUCH AS TOILETRIES, CHILDREN'S TOYS, AND HOUSEHOLD ITEMS AS THEY ARE AVAILABLE.3) TO PROVIDE A LISTENING EAR FOR THOSE WHO WOULD LIKE ONE.4) TO SIGNPOST CLIENTS TO OTHER AGENCIES THAT MAY BE ABLE TO HELP THEM FURTHER.

Activities: to give out food to those in need

Classification

- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£301,448	£251,153	-	-
2024-03-31	£209,735	£200,007	-	-
2023-03-31	£229,610	£192,768	-	-
2022-01-31	£144,641	£118,431	-	-
2021-01-31	£139,786	£59,748	-	-

Trustees

Name	Role	Appointed
Julian Milner	Chair	2021-06-02
Anne Lean		2025-01-25
Carolyn Wilson		2023-07-26
Danielle Papagapiou		2024-11-23
David Collins		2024-11-23
Ed Badke		2025-01-25
Fr Ifeanyichukwu Jude Duruaku		2026-01-24
Meghna Dalmia		2023-07-26
Stuart Nagler		2022-07-20
Zain Rizvi		2019-06-25

BOREHAMWOOD FOODBANK

England & Wales - Charity number 1155599

Accounts



Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2025

Charity name: Borehamwood Foodbank

Charity registration number: 1155599

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our Foodbank provides 3-day emergency food packs to the most vulnerable residents from all communities in the Borough of Hertsmere. Most of our clients come from Borehamwood. We are aligned to Trussell, providing well-balanced and nutritional food to our service users, as well as offering other essentials including toiletries and other household goods, so that we can provide those people with dignity during their difficulties. We undertake other specific projects to help alleviate the hardship of our clients: these include (but are not limited to) the provision of clothing, school uniforms, blankets, fuel vouchers, and heaters amongst other items. We also serve family lunches and host activity sessions during school holidays.</p> <p>We offer our clients holistic and financial support, providing numerous resources on-site, with access to services including Citizens Advice, The British Red Cross, The Job Centre and Healthy Hubs. These activities are particularly beneficial, providing clients not just with 'hand-outs' but also with a 'hands-up'.</p> <p>All of this takes place at St Teresa's Church Hall, 291 Shenley Road, Borehamwood WD6 1TG.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This reporting period was for 12 months from 1st April 2024 to 31st March 2025. During this period, we have:</p> <ul style="list-style-type: none">A) Helped feed 8,348 people, 37% of whom were children.B) Distributed 2,962 food packs. <p>Our food donations came from a wide range</p>

		<p>of sources, including supermarkets, faith groups, schools, local clubs and organisations, corporations and individuals. We had to purchase food throughout this period as well.</p> <p>We continued to remain open for 2 sessions per week, serving our community on Mondays and Thursdays.</p> <p>We offered holistic and financial support through our continued partnership with Citizens Advice and the British Red Cross. We also worked closely with other local agencies to provide vital support to our clients.</p> <p>We provided other means of assistance throughout this period, including (but not limited to) the provision of fuel and supermarket vouchers, providing family lunches during the school holidays, offering support to help families with school uniforms, handing out Christmas Hampers and providing essential items over the harsh winter months.</p> <p>We also provided toiletries and pet food</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Borehamwood Foodbank does not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make investments, except receive interest on our bank accounts.
Contribution made by volunteers	Para 1.38	<p>Borehamwood Foodbank continues to be run almost entirely by volunteers. We have 4 part-time paid members of staff who provide our volunteers with support, guidance and organise necessary training.</p> <p>We have approximately 65 volunteers who work amazingly hard to create a smooth-running operation, getting involved in most facets of the foodbank. We are extremely grateful for all their enthusiasm and</p>

		dedication.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our foodbank offers a vital service to all communities in the Borough of Hertsmere. We have been serving our community for 12 years and have grown in stature over this period, supporting people in a wide variety of ways. This includes the provision of food as well as offering holistic and financial support for those who struggle and are in crisis.</p> <p>We are well supported by 4 part-time members of staff along with around 65 volunteers, offering a warm and friendly service to those who need our support.</p> <p>We have been able to keep our food packs at a good size to provide households with emergency food to last 3 days, and whenever donations have dipped, we have had the financial resources to purchase additional stock without impacting the parcels we offer. Despite the rising numbers visiting our foodbank, we have coped well, and our services have not been adversely affected by elevated demand.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Our income has been rising steadily over recent years. In FY 2024/25 our income was £301,448 (+44% versus FY 2023/24) and was a record for us. We have been highly successful in securing grant funding, which represented 72% of our income in FY 2024/25.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite a growing need to purchase food and toiletries, we have been in a strong financial position. We have received a healthy balance of both grants and financial donations that has enabled to achieve a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Borehamwood Foodbank has a Reserves Policy that requires us to hold sufficient funds to allow us to continue to serve the community for at least 4 months. This is reviewed at least annually by the Board of Trustees. This amount is currently fixed at £40,000.
Amount of reserves held	Para 1.22	£123,840
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainty or concern in this regard due to our sound financial footing and excellent pool of staff and volunteers. We also have a Licence to Occupy agreement with the Diocese of Westminster, allowing us to stay at the premises at least until 31 July 2026, providing at least 12 months' notice thereafter.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our accounts show that we received a total income of £301,448 during the 12-month financial period. The largest portion of this was restricted grants (£218,509), but our receipt of unrestricted grants and financial donations was also significant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Borehamwood Foodbank maintains a risk register and scores/monitors those risks regularly. The main risks are loss of reputation, financial crisis, loss of key staff/volunteers, potential poor board performance, and succession planning. Measures are in place in mitigate these risks.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees form a sub-group to make recommendations to the Board. Trustees are selected through interviews and references are checked prior to appointment recommendations going to the Board. All trustees are required to sign a Code of Conduct.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Borehamwood Foodbank
Other name the charity uses	None
Registered charity number	1155599

Charity's principal address	291 Shenley Road Borehamwood Herts WD6 1TG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julian Milner	Chair of Trustees	Whole Year	
2	Carolyn Wilson	Vice Chair	Whole Year	
3	Meghna Dalmia	Treasurer	Whole Year	
4	Stuart Nagler	Trustee	Whole Year	
5	Zain Rizvi	Trustee	Whole Year	
6	Anne Lean	Trustee	Appointed Jan 2025	
7	Danielle Papagapiou	Secretary	Appointed Nov 2024	
8	David Collins	Trustee	Appointed Nov 2024	
9	Ed Badke	Trustee	Appointed Jan 2025	
10	Deborah Walker King	Trustee	Resigned Sept 2024	
11	Jeanette Taylor	Trustee	Resigned Jan 2025	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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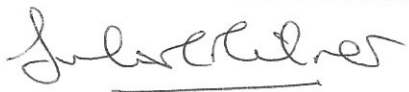
Other optional information

We are a foodbank affiliated with Trussell
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julian Milner	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	12 th Sept 2025	

CHARITY REGISTRATION NUMBER: 1155599

**Borehamwood Foodbank CIO
Charitable Incorporated Organisation**

**Report and Accounts for the period ending
31st March 2025**

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Independent examiner's report to the trustees

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Statement of financial activities (including income and
expenditure account)

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Statement of financial position

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Borehamwood Foodbank CIO Independent Examiner's Report

For the period ending 31st March 2025

I report to the charity trustees on my examination of the accounts of the company for the period ending 31st March 2025.

Responsibilities and basis of the report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was more than £250,000 but its gross assets are less than £3.26 million, your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT

Unit 4, Whitworth Court

Runcorn

Cheshire

UK

WA7 1WA

09th June 2025

Borehamwood Foodbank CIO
Statement of Financial Activities
(including income and expenditure account)
Period ending 31st March 2025

	Yearend 31/03/2025	Yearend 31/03/2024
	£	£
Income and endowments		
Restricted grants	218,509	120,864
Unrestricted grants, including Donations	79,191	85,987
Bank Interest	3,748	2,884
Total income	<u>301,448</u>	<u>209,735</u>
Expenditure		
Foodbank Costs	152,892	118,989
Food	46,675	40,704
Other Foodbank Costs	68,223	40,490
Financial inclusion	37,994	37,795
Fundraising Expenses	0	1,032
Salary Costs	42,457	46,094
Pension Costs	1,259	1,765
Insurance	1,378	1,004
H & S Expense	4,037	0
Professional/Legal/accountancy	6,895	6,420
Office & Printing	1,535	765
Other distribution expenses	998	1,081
Rent/Utilities/Property expenses	8,838	8,635
Warehouse Equipment/Consumable	13,686	5,097
Repairs & Maintenance	798	2,424
Cleaning & Waste Disposal	5,113	3,128
Marketing/IT software	1,772	721
Training and conferences	3,087	225
Sundries/General expenses	428	435
Depreciation	5,980	2,193
Total expenditure	<u>251,153</u>	<u>200,007</u>
Surplus (Deficit) for the year	50,295	9,727
Less		
transfer to Reserve Account		
Increase(decrease) in Restricted Funds	15,506	11,030
Increase(decrease) in Cumulative Surplus	34,789	(1,303)
	<u>50,295</u>	<u>9,727</u>

Borehamwood Foodbank CIO
Statement of Financial Position
Period ending 31st March 2025

	YE Mar 2025	YE Mar 2024
	£	£
Fixed assets		
Tangible fixed assets	58,368	63,765
Current assets		
Prepayments and Debtors	1,404	3,292
Cash at bank and in hand	<u>174,243</u>	<u>144,936</u>
	175,647	148,228
Creditors:		
Amounts falling due within one year	<u>924</u>	<u>28,922</u>
Net current assets	174,723	119,306
Total assets less current liabilities	233,091	183,071
Net assets	233,091	183,071
Funds of the charity		
Reserved Fund	40,000	30,000
Restricted funds c/f	69,251	54,144
Surplus on Income & Expenditure Account	<u>123,840</u>	<u>98,927</u>
Total charity funds	233,091	183,071

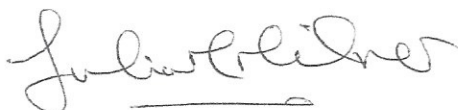
For the year ending 31 March 2025, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 05th July 2025 and are signed on behalf of the board by:

Signed



Trustee

BOREHAMWOOD FOODBANK

England & Wales - Charity number 1155599

Accounts



Trustees' Annual Report for the period

From 1st April 2023 to 31st March 2024

Charity name: Borehamwood Foodbank

Charity registration number: 1155599

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our Foodbank provides 3-day emergency food packs to the most vulnerable residents from all communities in the Borough of Hertsmere. Most of our clients come from Borehamwood. We are aligned to The Trussell Trust, providing well-balanced and nutritional food to our service users, as well as offering other essentials including toiletries and other household goods, so that we can provide those people with dignity during their difficulties. We undertake other specific projects to help alleviate the hardship of our clients: these include (but are not limited to) the provision of clothing, school uniforms, blankets, fuel vouchers, and heaters amongst other items. We also serve family lunches and host activity sessions during school holidays.</p> <p>We offer our clients holistic and financial support, providing numerous resources on-site, with access to services including Citizens Advice, The British Red Cross, The Job Centre and Healthy Hubs. These activities are particularly beneficial, providing clients not just with 'hand-outs' but also with a 'hands-up'.</p> <p>All of this takes place at St Teresa's Church Hall, 291 Shenley Road, Borehamwood WD6 1TG.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This reporting period was for 12 months from 1st April 2023 to 31st March 2024. During this period, we have:</p> <ul style="list-style-type: none">A) Helped feed 8,129 people, 37% of whom were children.B) Distributed 2,853 food packs.C) Donated 62,013kg of non-perishable food. <p>Our food donations came from a wide range of sources, including supermarkets, faith</p>

		<p>groups, schools, local clubs and organisations, corporations and individuals. We had to purchase food throughout this period as well.</p> <p>We continued to remain open for 2 sessions per week, serving our community on Mondays and Thursdays.</p> <p>We offered holistic and financial support through our continued partnership with Citizens Advice and the British Cross. We also worked closely with other local agencies to provide vital support to our clients.</p> <p>We provided other means of assistance throughout this period, including (but not limited to) the provision of fuel and supermarket vouchers, providing family lunches during the school holidays, offering support to help families with school uniforms, handing out Christmas Hampers and providing essential items over the harsh winter months.</p> <p>We also provided toiletries and pet food</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Borehamwood Foodbank does not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make investments, except receive interest on our bank accounts.
Contribution made by volunteers	Para 1.38	<p>Borehamwood Foodbank continues to be run almost entirely by volunteers. We have 3 part-time paid members of staff who provide our volunteers with support, guidance and organise necessary training.</p> <p>We have approximately 65 volunteers who work amazingly hard to create a smooth-running operation, getting involved in most facets of the foodbank. We are extremely grateful for all their enthusiasm and dedication.</p>
Other		

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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our foodbank offers a vital service to all communities in the Borough of Hertsmere. We have been serving our community for 11 years and have grown in stature over this period, supporting people in a wide variety of ways. This includes the provision of food as well as offering holistic and financial support for those who struggle and are in crisis.</p> <p>We are well supported by 3 part-time members of staff along with around 65 volunteers, offering a warm and friendly service to those who need our support.</p> <p>We are proud that we have been reliable and have remained open every week, even during the Pandemic. This was a huge benefit to our community.</p> <p>We have been able to keep our food packs at a good size to provide households with emergency food to last 3 days, and whenever donations have dipped, we have had the financial resources to purchase additional stock without impacting the parcels we offer. Despite the rising numbers visiting our foodbank, we have coped well, and our services have not been adversely affected by elevated demand.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite a growing need to purchase food and toiletries, we have been in a strong financial position. We have received a healthy balance of both grants and financial donations that has enabled to achieve a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Borehamwood Foodbank has a Reserves Policy that requires us to hold sufficient funds to allow us to continue to serve the community for at least 4 months. This is reviewed at least annually by the Board of Trustees. This amount is currently fixed at £40,000.
Amount of reserves held	Para 1.22	£98,927
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainty or concerns in this regard due to our sound financial footing and excellent pool of staff and volunteers. We also have a Licence to Occupy agreement with the Diocese of Westminster, allowing us to stay at the premises at least until 31 July 2026, providing at least 12 months' notice thereafter.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our accounts show that we received a total income of £209,735 during the 12-month financial period. The largest portion of this was restricted grants (£120,864), but our receipt of unrestricted grants and financial donations were also significant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees form a sub-group to make recommendations to the Board

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Borehamwood Foodbank
Other name the charity uses	None
Registered charity number	1155599
Charity's principal address	291 Shenley Road Borehamwood Herts WD6 1TG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julian Milner	Chair of Trustees	Whole Year	
2	Carolyn Wilson	Vice Chair	Whole Year	
3	Jeanette Taylor	Secretary	Whole Year	
4	Meghna Dalmia	Treasurer	Whole Year	
5	Stuart Nagler	Trustee	Whole Year	
6	Zain Rivzi	Trustee	Whole Year	
7	Deborah Walker King	Trustee	Whole Year	
8	Anne Lean	Trustee	Resigned Jan 2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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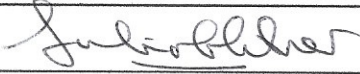
Other optional information

We are a foodbank affiliated with the Trussell Trust
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julian Milner	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	10 Sept 2024	

CHARITY REGISTRATION NUMBER: 1155599

**Borehamwood Foodbank CIO
Charitable Incorporated Organisation**

**Report and Accounts for the period ending
31st March 2024**

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Borehamwood Foodbank CIO Independent Examiner's Report

For the period ending 31st March 2024

I report to the charity trustees on my examination of the accounts of the company for the period ending 31st March 2024.

Responsibilities and basis of the report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT

Unit 4, Whitworth Court

Runcorn

Cheshire

UK

WA7 1WA

26th July 2024

Borehamwood Foodbank CIO
Statement of Financial Activities
(including income and expenditure account)
Period ending 31st March 2024

	Year to 31 March 2024	14 months to 31 March 2023
	£	£
Income and endowments		
Restricted grants	120,864	157,009
Unrestricted grants, including Donations	85,987	72,074
Bank interest	2,884	527
Total income	<u>209,735</u>	<u>229,610</u>
Expenditure		
Membership of Trussell trust		-360
Foodbank Costs	118,989	130,555
Fundraising Expenses	1,032	
Salary Costs	46,094	32,893
Pension Costs	1,765	1,613
Insurance	1,004	1,055
Professional/Legal/accountancy	6,420	5,586
Office & Printing	765	1,486
Other distribution expenses	1,081	1,319
Rent/Utilities/Property expenses	8,635	5,936
Warehouse Equipment/Consumable	10,650	8,399
Marketing/IT software	721	995
Training and conferences	225	925
Sundries/General expenses	435	554
Depreciation	2,193	1,813
Total expenditure	<u>200,007</u>	<u>192,768</u>
Surplus (Deficit) for the year	9,727	36,842
Less		
transfer to Reserve Account		
Increase(decrease) in Restricted Funds	11,030	43,113
Increase(decrease) in Cumulative Surplus	(1,303)	(6,271)
	<u>9,727</u>	<u>36,842</u>

Borehamwood Foodbank CIO

Statement of Financial Position

Period ending 31st March 2024

	2024	2023
	£	£
Fixed assets		
Tangible fixed assets	63,765	14,726
Current assets		
Prepayments and Debtors	3,292	3,789
Cash at bank and in hand	144,936	155,014
	<u>148,228</u>	<u>158,803</u>
Creditors:		
Amounts falling due within one year	<u>28,922</u>	186
Net current assets	<u>119,306</u>	<u>158,617</u>
Total assets less current liabilities	<u>183,071</u>	<u>173,343</u>
Net assets	<u>183,071</u>	<u>173,343</u>
Funds of the charity		
Reserved Fund	30,000	30,000
Restricted funds c/f	54,143.62	43,113
Surplus on Income & Expenditure Account	<u>98,927</u>	<u>100,230</u>
Total charity funds	<u>183,071</u>	<u>173,343</u>

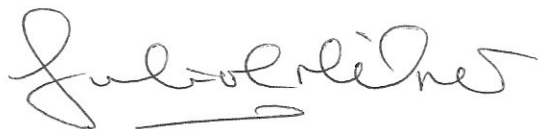
For the year ending 31 March 2024, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 13th July 2024 and are signed on behalf of the board by:

Signed



Trustee

BOREHAMWOOD FOODBANK

England & Wales - Charity number 1155599

Accounts



Trustees' Annual Report for the period

From 1st February 2022 to 31st March 2023

Charity name: Borehamwood Foodbank

Charity registration number: 1155599

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our Foodbank provides 3-day emergency food packs to the most vulnerable residents from all communities in the Borough of Hertsmere. Most of our clients come from Borehamwood. We are aligned to The Trussell Trust, providing well-balanced and nutritional food to our service users, as well as offering other essentials including toiletries and other household goods, so that we can provide those people with dignity during their difficulties. We undertake other specific projects to help alleviate the hardship of our clients: these include (but are not limited to) the provision of clothing, school uniforms, blankets, fuel vouchers, and heaters amongst other items. We also serve family lunches and host activity sessions during school holidays.</p> <p>We offer our clients holistic and financial support, providing numerous resources on-site, with access to services including Citizens Advice, The British Red Cross, The Job Centre and Healthy Hubs. These activities are particularly beneficial, providing clients not just with 'hand-outs' but also with a 'hands-up'.</p> <p>All of this takes place at St Teresa's Church Hall, 291 Shenley Road, Borehamwood WD6 1TG.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This reporting period was for 14 months due to a change in our financial reporting period, which now ends 31st March instead of 31st January. During this period, we have:</p> <ul style="list-style-type: none">A) Helped feed 12,234 people, 42% of whom were children.B) Distributed 3,920 food packs.C) Donated 77,053kg of non-perishable food. <p>Our food donations came from a wide range</p>

		<p>of sources, including supermarkets, faith groups, schools, local clubs and organisations, corporations and individuals. We had to purchase food throughout this period as well.</p> <p>We continued to remain open for 2 sessions per week, serving our community on Mondays and Thursdays.</p> <p>We offered holistic and financial support through our continued partnership with Citizens Advice and the British Cross. We also worked closely with other local agencies to provide vital support to our clients.</p> <p>We provided other means of assistance throughout this period, including (but not limited to) the provision of fuel and supermarket vouchers, providing family lunches during the school holidays, offering support to help families with school uniforms, handing out Christmas Hampers and providing essential items over the harsh winter months.</p> <p>We also provided toiletries and pet food.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Borehamwood Foodbank does not make grants.
Policy on social investment including program related investment	Para 1.38	We do not make investments, except receive interest on our bank accounts.
Contribution made by volunteers	Para 1.38	<p>Borehamwood Foodbank continues to be run almost entirely by volunteers. We have 3 part-time paid members of staff who provide our volunteers with support, guidance and organise necessary training.</p> <p>We have approximately 65 volunteers who work amazingly hard to create a smooth-running operation, getting involved in most facets of the foodbank. We are extremely grateful for all their enthusiasm and dedication.</p>

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our foodbank offers a vital service to all communities in the Borough of Hertsmere. We have been serving our community for 10 years and have grown in stature over this period, supporting people in a wide variety of ways. This includes the provision of food as well as offering holistic and financial support for those who struggle and are in crisis.</p> <p>We are well supported by 3 part-time members of staff along with around 65 volunteers, offering a warm and friendly service to those who need our support.</p> <p>We are proud that we have been reliable and have remained open every week, even during the Pandemic. This was a huge benefit to our community.</p> <p>We have been able to keep our food packs at a good size to provide households with emergency food to last 3 days, and whenever donations have dipped, we have had the financial resources to purchase additional stock without impacting the parcels we offer. Despite the rising numbers visiting our foodbank, we have coped well and our services have not been adversely affected by elevated demand.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite a growing need to purchase food and toiletries, we have been in a strong financial position. We have received a healthy balance of both grants and financial donations that has enabled to achieve a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Borehamwood Foodbank has a Reserves Policy that requires us to hold sufficient funds to allow us to continue to serve the community for at least 4 months. This is reviewed at least annually by the Board of Trustees. This amount is currently fixed at £30,000.
Amount of reserves held	Para 1.22	£100,230
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainty or concerns in this regard due to our sound financial footing and excellent pool of staff and volunteers. We also have a Licence to Occupy agreement with the Diocese of Westminster, allowing us to stay at the premises at least until 31 July 2026, providing at least 12 months' notice thereafter.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our accounts show that we received a total income of £229,610 during the 14-month financial period. The largest portion of this was restricted grants (£157,009), but our receipt of unrestricted grants and financial donations were also significant.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees form a sub-group to make recommendations to the Board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Borehamwood Foodbank
Other name the charity uses	None
Registered charity number	1155599
Charity's principal address	291 Shenley Road Borehamwood Herts WD6 1TG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
c	Julian Milner	Chair of Trustees	Whole Year	
2	Deborah Walker King	Trustee	Whole Year	
3	Stuart Nagler	Trustee	Whole Year	
4	Jeanette Taylor	Trustee	Whole Year	
5	Zain Rivzi	Trustee	Whole Year	
6	Carolyn Wilson	Trustee	Co-Opted Dec 2022	
7	Anne Lean	Trustee	Co-Opted Dec 2022	
8	Meghna Dalmia	Trustee	Co-Opted Dec 2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Judith Elders, Operations Director

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

We are a foodbank affiliated with the Trussell Trust

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julian Milner	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	22 June 2023	

CHARITY REGISTRATION NUMBER: 1155599

Borehamwood Foodbank CIO
Charitable Incorporated Organisation

Report and Accounts for the 14-month period ending
31st March 2023

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Borehamwood Foodbank CIO Independent Examiner's Report

For the 14-month period ending 31st March 2023

I report to the charity trustees on my examination of the accounts of the company for the 14-month period ending 31st March 2023.

Responsibilities and basis of the report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination, I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

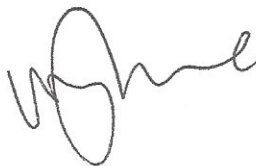
Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT
Unit 4, Whitworth Court
Runcorn
Cheshire
UK
WA7 1WA



22nd June 2023

Borehamwood Foodbank CIO
Statement of Financial Activities
(including income and expenditure account)
14-month period ending 31st March 2023

	Year to 31 March 2023	Year to 31 January 2022
	£	£
Income and endowments		
Restricted grants	157,009	81,264
Unrestricted grants	5,493	11,215
Donations	66,496	52,155
Other funding	85	
Bank interest	527	7
Total income	<u>229,610</u>	<u>144,641</u>
Expenditure		
Membership of Trussell trust	-360	360
Foodbank Costs	130,555	76,861
Salary Costs	32,893	23,194
Pension Costs	1,613	1,410
Insurance	1,055	1,237
Professional/Legal/accountancy	5,586	257
Office & Printing	1,486	582
Other distribution expenses	1,319	1,148
Rent/Utilities/Property expenses	5,936	4,018
Warehouse Equipment/Consumable	8,399	5,715
Marketing/IT software	995	83
Training and conferences	925	1,429
Sundries/General expenses	554	180
Depreciation	1,813	1,957
Total expenditure	<u>192,768</u>	<u>118,431</u>
Surplus (Deficit) for the year	36,842	26,210
Less		
transfer to Reserve Account		
Increase(decrease) in Restricted Funds	43,113	42,770
Increase(decrease) in Cumulative Surplus	(6,271)	(16,560)
	<u>36,842</u>	<u>26,210</u>

Borehamwood Foodbank CIO
Statement of Financial Position
14-month period ending 31st March 2023

	2023	2022
	£	£
Fixed assets		
Tangible fixed assets	14,726	16,539
Current assets		
Prepayments and Debtors	3,789	3,683
Cash at bank and in hand	<u>155,014</u>	<u>117,029</u>
	158,803	120,712
Creditors:		
Amounts falling due within one year	<u>186</u>	<u>749</u>
Net current assets	<u>158,617</u>	<u>119,963</u>
Total assets less current liabilities	<u>173,343</u>	<u>136,502</u>
Net assets	<u>173,343</u>	<u>136,502</u>
Funds of the charity		
Reserve Fund	30,000	12,000
Restricted funds c/f	43,113	45,142
Surplus on Income & Expenditure Account	<u>100,230</u>	<u>79,360</u>
Total charity funds	<u>173,343</u>	<u>136,502</u>

For the 14 month period ending 31 March 2023, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 30th June 2023 and are signed on behalf of the board by:

Signed



Trustee

BOREHAMWOOD FOODBANK

England & Wales - Charity number 1155599

Accounts



Borehamwood Foodbank Chair's Report 2021-2022

I don't think we need the Chair's report to tell us that the pandemic has left us in an ever-changing world. And so it is with the Foodbank, which so frequently reflects events happening around us. So much has happened, and yet we still have so many challenges to face.

At the beginning of May 2022, I attended the Trussell Trust national conference. I was grateful that for the first part of the conference we took the time to reflect on all the events of the previous year. It might have seemed some time ago, but we are still processing the effects of the pandemic. What we achieved at the height of the pandemic, to stay open and accessible to everyone who needed us and to continue to serve our community was remarkable. It involved tremendous effort and energy, many small sacrifices, and thousands of acts of kindness. However, to borrow a phrase from the time, we continue to be needed 'now more than ever' and the consequence for the Foodbank has been huge growth and change.

The first task of this chairs report must be to thank all our faithful volunteers who work across 7 days a week, collecting, labelling, and sorting food; welcoming clients, listening, caring and talking with anyone who comes into us, then helping, supporting and signposting whenever possible. We have volunteers who deliver our food, do admin and data entry, run our family lunches, and help with fundraising and donations. Together it is a huge effort, and their time and dedication are invaluable. Of equal importance is the time and dedication given by our trustees and by our paid staff, Kim, Syringa, Dave and Tania.

The community of Borehamwood has continued to support us unstintingly. Every week we see such kindness reflected in the amount of food donated via the Tesco collection point. Our experience over Harvest and Christmas period 2021 was so heartening. In this community we bucked the national trend across the Trussell Trust network where Christmas donations were down on previous years. We were overwhelmed with your generosity, be it

collections from individuals, local corporate companies, faith groups, from local schools or community groups. This is our opportunity to let you know that each donation was so greatly appreciated and is directly making a difference in our community. Thank You.

This year in Borehamwood Foodbank has seen some great developments. These include:

- The first year of having a distribution manager, and welcoming Syringa Prince onto our team
- Being the Mayoral charity for Elstree and Borehamwood Town Council and welcoming the mayor on a visit to Borehamwood Foodbank
- An exciting series of 6 summer family lunches, 2 Easter lunches and 3 half term lunches with a range of craft, fun and sport activities as well as extra food pack to address holiday hunger. We continue to have beautiful freshly cooked meals prepared by members of the Catholic church and had a very generous donation via Homestart Watford of new children's shoes. Over summer 2021 we were proud to distribute 120 sets of uniform to local school children.
- In partnership with Hertsmere Borough Council, we have been able to distribute generous winter wellness grants of duvets and bedding, slow cooker and microwaves to help with low-cost alternatives for household to keep healthy over the winter. We ran 3 phases of a fuel grant scheme from November 2021 to March 2022, giving £28.00 or £49.00 to support household energy bills. This scheme was also supported by Hertfordshire Community Foundation, Elstree and Borehamwood Rotary group and private donations
- As a part of the Hertsmere Food Poverty Alliance, been instrumental in the launch of their Worrying About Money leaflet, which takes a cash first approach. This is a means by which food poverty and insecurity is tackled by a means of income-based solutions.
- Welcomed partnership and pop-up projects with Healthy Hubs and the Leecliffe community.
- Continued and extending our partnership with Citizens Advice Hertsmere. Our embedded advice worker has been in demand, and we recognise their input as an essential part of our safety net and support for clients, helping them move away from dependence on food aid.
- Particular thanks go to Tesco and our community champions, Marion, Jackie and Tracey who have always worked alongside us so positively. My personal thanks goes to Lia Leonis who supports and nurtures all our work in her role as Trussell Trust Area Manager. We would also like to mention the overwhelming generosity of the following organisations: Nicholas Breakspear School, J Reddington Ltd, Taylor Wimpey, Radlett Orthodox Synagogue, St Columbus School, Mill Hill County, Fairfield, Merryfield and Haberdashers Prep

Schools. We have enjoyed doing presentations and talks at schools, but are frequently touched by the spontaneous kindness of donations from young people.

We daily witness the financial struggles for local households. We are proud to be part of Trussell Trust campaigns that say food poverty is unacceptable and that change not only needs to happen but can do so. Along with them, we are increasingly thinking about financial inclusion and taking small steps that can make significant differences in household having the respect of being financial independent. We believe that Foodbanks and food aid should not be an institutionalised part of the community and will continue to campaign for food and fuel security

I would employ you to take a close look at the statistical analysis that sum up 2021, attached. It paints a clear picture of the growth I have mentioned above, and the increased generosity to meet those demands. It also tells the story of a shift in our client group, to seeing more families while the location of our users remains the same.

Looking forward, we will be taking stock in 2023, when we mark 10 years in operation in the community. There are exciting developments in sight, especially through much more joined up work with local agencies. We hope to mark 10 years in operation by being part of a community that is increasingly active and dedicated to tackling food poverty and inequality.

Judith Elders Chair, Borehamwood Foodbank. June 2022

CHARITY REGISTRATION NUMBER: 1155599

**Borehamwood Foodbank CIO
Charitable Incorporated Organisation**

**Report and Accounts for the Year Ending
31st January 2022**

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Borehamwood Foodbank CIO

Independent Examiner's Report

For the year ended 31 January 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st January 2022.

Responsibilities and basis of the report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

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

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- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT
Unit 4, Whitworth Court
Runcorn
Cheshire
UK
WA7 1WA



25th May 2022

Borehamwood Foodbank CIO
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 January 2022

	Note	Year to 31 January 2022 £	Year to 31 January 2021 £
Income and endowments			
Restricted grants	3	81,264	38,494
Unrestricted grants		11,215	12,742
Donations	4	52,155	88,746
Other funding			
Bank interest		7	22
Total income		144,641	139,786
Expenditure			
Membership of Trussell trust		360	360
Foodbank Costs	5	76,861	37,394
Salary Costs	6	23,194	9,299
Pension Costs		1,410	867
Insurance		1,237	648
Professional/Legal/accountancy		257	
Office & Printing		582	1,377
Other distribution expenses		1,148	449
Rent/Utilities/Property expenses		4,018	4,400
Warehouse Equipment/Consumable		5,715	1,952
Marketing/IT software		83	102
Training and conferences		1,429	829
Sundries/General expenses		180	89
Depreciation		1,957	1,982
Total expenditure		118,431	59,748
Surplus (Deficit) for the year		26,210	80,038
Less			
transfer to Reserve Account			
Increase(decrease) in Restricted Funds		42,770	6,950
Increase(decrease) in Cumulative Surplus		(16,560)	73,088
		26,210	80,038

Borehamwood Foodbank CIO

Statement of Financial Position

Year ended 31 January 2022

		2022		2021
		£	£	£
Fixed assets	Note			
Tangible fixed assets	7		16,539	16,199
Current assets				
Prepayments and Debtors	8	3,683		10,223
Cash at bank and in hand		<u>117,029</u>		<u>86,348</u>
		120,712		96,571
Creditors:				
Amounts falling due within one year	9	<u>749</u>		<u>2,452</u>
Net current assets			119,963	94,119
Total assets less current liabilities			136,502	110,318
Net assets			136,502	110,318
Funds of the charity				
Reserved Fund			12,000	6,000
Restricted funds c/f	10		45,142	9,019
Surplus on Income & Expenditure Account			<u>79,360</u>	<u>95,299</u>
Total charity funds			136,502	110,318

For the year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 31st May 2022 and are signed on behalf of the board by:

Signed

Trustee

Borehamwood Foodbank CIO

Notes to the Financial Statements Year ended 31 January 2022

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on a historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Inventory

Stocks of food and other distributed items are not valued due to the difficulty of valuing them reliably and consistently. In addition, these stocks are restricted to foodbank distribution and have no realisable value. As 31st January 2022, our stocks amounted to 19,632 kg (2021 was 7,132Kg), which using the Trussell Trust calculator, is worth approximately £34,357 (2021 £12,481)

Tangible fixed assets

Individual fixed assets costing over £500 are capitalised at cost. Depreciation is charged

- at a rate of 8% straight line on Property (Container 2 and 3)
- at a rate of 15% reducing the balance on Fixtures and office equipment

Benefits Trustees

No benefits were paid to the trustees in 2021/2022 other than expenses incurred while on the Foodbank business. These were agreed upon and approved and wholly for the benefit of the CIO

Borehamwood Foodbank CIO

Notes to the Financial Statements Year ended 31 January 2022 *(continued)*

3. Restricted Grants

GROUNDWORK (WELFARE) TESCO (Restricted Grant)	£2,125
TESCO TOP UP INCOME (restricted)	£4,136
ASDA TT CAB Grant	£17,542
Herts B Council Grant DWP H/hold support	£20,000
HCF FUEL	£10,000
HBC Food Support /WW Grant	£10,000
Sainsburys Neighbourly Hampers	£500
HCC festive Grant	£800
HBC Community Grants (Fresh fd/IT)	£5,820
TT Strategic Resources (Salary Grant)	£10,341
	£81,264

4. Donation

OTHER INCOME Donations Gift Aided	£18,415
OTHER INCOME (not G/Aided)	£23,752
OTHER INCOME Refunds/credits	£2,540
OTHER INCOME (Gift Aid Small Donations Scheme)	£7,448
	£52,155

5. Foodbank Costs

Cost of Sales – Goods	£501
FUEL SUPPORT (IN & OUT)	£14,728
OTHER FOOD STOCK TOP UP	£15,387
Hertsmere CAB Grant (IN & OUT)	£13,269
BREAD, BUTTER,EGGS,MILK	£4,335
FRESH FOOD SUPPLIES (In + Out)	£7,459
CLIENT WELFARE SUPPORT (excluding Fuel)	£1,082
SCH LUNCH PACKS (COVID19)(IN & OUT)	£3,371
SCHOOL UNIFORM	£3,011
WINTER WELLNESS (In & Out)	£9,855
FAMILYLUNCHES/ACTIVITIES from Dec 2020(In+out)	£1,821
Hampers/Festive Spending Xmas 2021(In & Out)	£542
Supermarket Vouchers spent	£1,500
	£76,861

6. No of Employees: 4

7. Tangible fixed assets

	Property £	Equipment £	Total £
Cost			
At 1 February 2021	19,587	234	19,821
Additions		2,322	2,322
At 31 January 2022	19,587	2,556	22,143
Depreciation			
At 1 February 2021	3,580	42	3,622
Charge for the year	1,567	416	1,983
At 31 January 2022	5,147	458	5,605
Carrying amount			
At 31 January 2022	14,440	2,098	16,539
At 31 January 2021	16,007	192	16,199

8. Prepayments and Debtors

	2022 £	2021 £
Trussell Trust Subscriptions		240
Insurance		78
Gift Aid	3,683	9,830
Client Welfare fund		75
	3,683	10,223

9. Accruals and Creditors

	2022 £	2021 £
Pension accrued	133	32
Other creditors (Rent)	533	420
Cash in Hand	83	2,000
	749	2,452

10. Restricted funds c/f

ASDA TT CAB Grant (2/3)	£11,695
Herts B Council Grant DWP H/hold support	£20,000
HCF FUEL	£10,000
TT Strategic Resources (Salary Grant)	£3,447
	£45,142

CHARITY REGISTRATION NUMBER: 1155599

**Borehamwood Foodbank CIO
Charitable Incorporated Organisation**

**Report and Accounts for the Year Ending
31st January 2022**

	Page
Independent examiner's report to the trustees	1
Statement of financial activities (including income and expenditure account)	2
Statement of financial position	3
Notes to the financial statements	4

Borehamwood Foodbank CIO Independent Examiner's Report

For the year ended 31 January 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st January 2022.

Responsibilities and basis of the report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("The 2006 Act")

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute of Chartered Management Accountants.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act, or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102)

MARK GREEVE CHARTERED ACCOUNTANT
Unit 4, Whitworth Court
Runcorn
Cheshire
UK
WA7 1WA



25th May 2022

Borehamwood Foodbank CIO
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 January 2022

	Note	Year to 31 January 2022 £	Year to 31 January 2021 £
Income and endowments			
Restricted grants	3	81,264	38,494
Unrestricted grants		11,215	12,742
Donations	4	52,155	88,746
Other funding			
Bank interest		7	22
Total income		144,641	139,786
Expenditure			
Membership of Trussell trust		360	360
Foodbank Costs	5	76,861	37,394
Salary Costs	6	23,194	9,299
Pension Costs		1,410	867
Insurance		1,237	648
Professional/Legal/accountancy		257	
Office & Printing		582	1,377
Other distribution expenses		1,148	449
Rent/Utilities/Property expenses		4,018	4,400
Warehouse Equipment/Consumable		5,715	1,952
Marketing/IT software		83	102
Training and conferences		1,429	829
Sundries/General expenses		180	89
Depreciation		1,957	1,982
Total expenditure		118,431	59,748
Surplus (Deficit) for the year		26,210	80,038
Less			
transfer to Reserve Account			
Increase(decrease) in Restricted Funds		42,770	6,950
Increase(decrease) in Cumulative Surplus		(16,560)	73,088
		26,210	80,038

Borehamwood Foodbank CIO

Statement of Financial Position

Year ended 31 January 2022

		2022	2021
		£	£
Fixed assets	Note		
Tangible fixed assets	7	16,539	16,199
Current assets			
Prepayments and Debtors	8	3,683	10,223
Cash at bank and in hand		<u>117,029</u>	<u>86,348</u>
		120,712	96,571
Creditors:			
Amounts falling due within one year	9	<u>749</u>	<u>2,452</u>
Net current assets		119,963	94,119
Total assets less current liabilities		136,502	110,318
Net assets		136,502	110,318
Funds of the charity			
Reserved Fund		12,000	6,000
Restricted funds c/f	10	45,142	9,019
Surplus on Income & Expenditure Account		<u>79,360</u>	<u>95,299</u>
Total charity funds		136,502	110,318

For the year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 31st May 2022 and are signed on behalf of the board by:

Signed

Trustee

Borehamwood Foodbank CIO

Notes to the Financial Statements Year ended 31 January 2022

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

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- at a rate of 8% straight line on Property (Container 2 and 3)
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Borehamwood Foodbank CIO

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BOREHAMWOOD FOODBANK

England & Wales - Charity number 1155599

Accounts



Chair's Report 2020-2021

There are many superlatives that can be put on last year. We are living in quite remarkable times. For me, this was sharply brought into focus when we published our statistics for 2020, and it was pointed out that every month from March 2020 had consistently been as busy as every Christmas. For the previous 7 years, we have always geared up for December, with extra stock, long sessions and a winter wellness programme. We got to the end of the month feeling tired but satisfied that we had met need at a time when it mattered. Now we are doing the same every month. Consistently. This is a remarkable achievement, but a real tribute that the volunteers, management, and trustees of Borehamwood Foodbank who have wanted to stand firm and walk alongside our clients as we go through all the twists and turns of this pandemic.

We have only been able to achieve what we have by hundreds or possible thousands of small contributions across the community that make up the whole. We are humbled by the support of the people of Borehamwood who drop a can or two into the Tesco, Morrisons or Sainsbury's collection boxes each week. There have been street What's App group who have got together to do a collection; churches, synagogues and community groups who, despite their own restrictions, have made valuable donations and local companies who have generously supported their local community through us. We appreciate the thought and care that individuals put into their donations so that food that has been freely and generously given, can be passed onto those who need it with the same love and care.

Of equal importance we have been supported by means of generous personal financial donations which allow us to grow, develop and ensure that we can offer consistently support with fresh and good quality food and goods to our clients.

And finally, we have been supported by our partners and other community organisations. The pandemic has allowed us to make new contacts and links with schools and local agencies. The support of local organisations has been fantastic, and a real boost to the Foodbank. The changing landscape means that we are looking forward to working much more closely with local groups, especially with the purpose of challenging food poverty in this community.

The year which is covered by this report consists of a summer of uncertainty, the long months of lockdown 2 and, with vaccination, the months when we are beginning to try to understand the wider impacts of this pandemic and the new challenges in front of us.

Much has changed for the Foodbank in this period; here are some of our highlights:

- We have expanded our storage capacity with the addition of one container and provided another container so we could move from the car park / church to our own space for weighing, labelling, and storing food. We have been blessed with some personal fundraising to allow the last cabin to happen and are truly indebted to Fr Dominic and his parish for being such generous hosts / landlords.
- We have welcomed two new employees: Dave Blake started on 1st April as our Stock Controller, and Syrina Prince started on 13th June as our Distribution Manager.
- Over the summer we continued with 6 summer lunches consisting of craft or cookery activity packs. We distributed new school uniforms to 120 local children.
- We restarted school lunch pack at the beginning of lockdown 2 and from 13th January to 3rd March provided nutritious food packs to 60 children per week. The packs included hot meals thanks of the efforts of Fr Dominic and his parishioners.
- We ran fuel grants thought 2020 up until Easter 2021 to support those with additional fuel costs due to the pandemic. We were supported in this effort with funds from HCF and the Rotary Club of Elstree and Borehamwood.
- Borehamwood Foodbank was given an extremely generous grant from a local donor to provide items for winter wellness. We used this for fuel grants, winter coats for children and duvets and throws and other items for adults.
- In February 2021 we very touched to have our keyworker status recognised by being offered early vaccinations for the whole volunteer team by Communities 1st
- Our partnership with CA Hertsmere restarted on 1st April 2021, with funding secured for the next two years and the need for imbedded welfare support being clearly demonstrated at each of our sessions.
- We have started a full programme of volunteer training. This has included sessions from the Samaritans, SAHWR on domestic abuse services and training on Safeguarding. Some of this training has been supported by grants from Communities 1st.
- Recently we have welcomed Dave Golding, Community Engagement Officer to our sessions to support those attending with COVID testing and vaccination. This has been a very positive input for our clients.
- As chair I have begun to attend the Hertsmere, and across this and other platforms am delighted to have the opportunity to speak with other organisations about food poverty.

A positive consequence of this pandemic is the wider recognition that food poverty is a real problem, can be experienced by anyone when circumstances go against them and can have devastating consequences for ongoing mental and physical health. This wider recognition has taken shape in awareness about school meals and holiday hunger, and by the means of more food initiatives in our community brought about by Hertsmere BC and local charities. In this

field we have a unique voice: we will always want to provide food with respect and kindness, that meets the needs of those that come into us, but we know that food dependence does not solve problems. In the year coming will continue to support anyone in the community that needs food, whilst beginning to understand what we are doing or can additionally do to help people have a future with food sustainability.

I would like to formally thank:

The volunteers: the Monday team, the Thursday Team, our labellers and sorters who come in Monday to Friday, our delivery drivers, those who pick up donations from stores across the borough, school lunch volunteers and all those who give of their time.

Our staff: Kim who has had an ever-widening job description, but is now focussing on Volunteer Coordination, Syringa and Dave who we are thrilled to have on board

As mentioned before all our donors to supermarket drop boxes, local collections, and individual food drives.

We would like to thank Marion and all the staff at Borehamwood Tesco Extra for their continued support and Claire at Morrisons for her consistent donations.

To the following organisations that have made significant contributions to Borehamwood Foodbank during the year:

HCF	B&M Stores Watford
Caritas and The Cardinal's Appeal	BMI Healthcare Decontamination Ltd
Trussell Trust	Bio Products Labs Ltd
Hertsmere Borough Council	Communities 1 st
Borehamwood and Elstree Synagogue	CA Hertsmere
Radlett Reform Synagogue	Sri Sathya Sai Organisation
Liberal Synagogue, Elstree	The following local churches: St Michaels and All Angels, St Nichololas, St Giles, St Marks and St Andrew
Rotary Club of Elstree and Borehamwood	
JR Reddington	
Buckingham Group	
Metro Bank	
North London Food Aid	
Watford, Harrow and Barnet Foodbank	

The following schools: Cowley Hill, Summerswood, Parkside, Meryfield, St Teresa's Saffron Green, Hertswood, Nicholas Breakspear, Haberdashers Boys and Girls School, Monksmede, Kenilworth and Fairfield

We are delighted that we have been nominated as the Mayoral Charity from Elstree and Borehamwood Town Council 2021-2022 and look forward to working closely with them.

Judith Elders

Chair, Borehamwood Foodbank

22nd June 2021

Borehamwood Foodbank CIO

Charitable Incorporated Organisation

**Report and Accounts for the Year Ending
31st January 2021**

Charity Registration number 1155599

Borehamwood Foodbank CIO

Income & Expenditure Report for the year to 31st January 2021

	<i>Notes</i>	Year to 31 January 2021 £	Year to 31 January 2020 £
INCOME			
Restricted grants	13	38,276	21,494
Unrestricted grants		12,742	7,500
Donations		49,424	14,968
Gift Aid		39,322	2,241
Other funding			
Bank interest		22	33
Income for period	2	139,786	46,236
EXPENDITURE			
Membership of Trussell Trust		360	360
Foodbank costs		37,394	29,678
Salary costs		9,299	9,356
Pension Costs		867	259
Equipment		1,952	
Depreciation		1,982	370
Insurance		648	641
Office & Printing		1,377	1,358
Governance		449	567
Utilities		4,400	1,250
Marketing		102	
Training and conferences		829	35
Sundries		89	38
Total Expenditure		59,748	43,912
Surplus (Deficit) for year		80,038	2,324
Less transfer to Reserve Account			
Increase(decrease) in Restricted Funds	13	6,950	-1,414
Increase(decrease) in Cumulative Surplus		73,088	3,738.00
		80,038	2,324.00

Borehamwood Foodbank CIO

Balance Sheet at 31 January 2021

	<i>Notes</i>	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	16,199	2,059
CURRENT ASSETS			
Stocks			
Prepayments and Debtors	5	10,223	965
Cash at bank		86,332	28,356
Cash in hand		16	208
		<u>96,571</u>	<u>29,529</u>
CREDITORS (amounts falling due within one year)			
Creditors and accruals	6	2,452	1,332
		<u>2,452</u>	<u>1,332</u>
NET CURRENT ASSETS		<u>94,119</u>	<u>28,197</u>
		<u>110,318</u>	<u>30,256</u>
CAPITAL AND RESERVES			
Reserve Fund		6,000	6,000
Restricted funds	13	9,019	2,609
Surplus on Income & Expenditure Account		95,299	21,647
		<u>110,318</u>	<u>30,256</u>

The Financial Statements were approved by the Board of Trustees

Signed

Date:

Borehamwood Foodbank Charitable Incorporated Organisation

1 Accounting Policies

A Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Companies Act 2006.

Borehamwood Foodbank CIO meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

B Preparation of the accounts on a going concern basis

Borehamwood Foodbank is mostly dependent upon volunteers and there is one part-time paid worker. The buildings used by the foodbank are owned and there are no commitments to pay rent or service charges to Saint Teresa's Roman Catholic Church where the foodbank is located. We do however make voluntary contributions to defray some costs incurred on our behalf by the church.

C Reserves Policy

In common with many charities the trustees have considered it prudent to set aside a part of the accumulated surplus to pay outstanding commitments particularly salaries, and to enable the closure of the foodbank in an orderly manner including clearing the site of concrete bases for our buildings. Thanks to the generosity of funders, the general public and our hard-working volunteers we do not see closure being forced upon us for financial reasons nor, regrettably any diminution in the needs for our services.

D Income

All income is recognised when received

E Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity, this is normally upon notification of the interest paid or payable by the bank

F Volunteers

The value of the work performed by our volunteers without charge is not incorporated into these financial statements. Although the value is considerable, it is excluded due to the difficulty of valuing it's reliability

G Inventory (Stock)

Stocks of food and other distributed items are not valued due to the difficulty of valuing them reliably and consistently. In addition these stocks are restricted to foodbank distribution and have no realisable value. At 31st January 2021 our stocks amounted to 7,132kg (2020 was 9.518kg), which using the Trussell Trust calculator, is worth approximately £12,481 (2020 £16,655)

H Tangible fixed assets

Individual fixed assets costing over £500 are capitalised at cost. Depreciation is charged at a rate of 10%

I Funds Accounting

Restricted funds are monies where the donor requires that the donation must be spent on a particular purpose and returnable if unspent in a set period of time

2 Turnover

	2021	2020
	£	£
Income including grants and donations	139,786	46,236

3 Fixed assets

	2021	2020
	£	£
Cost price at	3,699	3,699

Borehamwood Foodbank Charitable Incorporated Organisation

Acquisitions	16,122	
Cost price at end of year	<u>19,821</u>	<u>3,699</u>
Cumulative deprecation	1,640	1,270
Depreciation charge for year	<u>1,982</u>	<u>370</u>
Cumulative deprecation	<u>3,622</u>	<u>1,640</u>
Net Book Value at start of year	2,059	2,429
Net Book Value at end of year	<u>16,199</u>	<u>2,059</u>
4 Movement of funds during year	2021	2020
	£	£
This is stated after charging:		
Depreciation	1,982	370
Independent Review Fees	420	420
	<u>2,402</u>	<u>790</u>
	2021	2020
5 Prepayments and Debtors	£	£
Trussell Trust Subscriptions	240	240
Insurances	78	75
Gift Aid	9830	575
Client Welfare fund	75	75
	<u>10,223</u>	<u>965</u>
	2021	2020
6 Accruals and Creditors	£	£
Pension accrued	32	420
Provision for independent review	420	6
Payroll fees		625
Volunteer Expenses		31
Tax and social security (PAYE)		250
Donation to St Theresa's church	2000	
	<u>2,452</u>	<u>1,332</u>

7 Benefits- Trustees

No benefits were paid to the trustees in 2020 or 2019 other than expenses incurred while on Foodbank business. These were agreed and approved and wholly for the benefit of the CIO.

8 Insurance

An insurance policy is in place to protect the trustees or any of them , against personal liability arising from their actions as trustees of the CIO

9 Paid employees

The CIO had had one part time paid employee throughout 2021 and 2020 financial years

10 Restricted Grants Received

HCF (Co Op) R/S Winterwellness / Family Lunches
 Fuel Support (HCF, Citizens Advice, St John Southworh, Martin Lewis Covid, Hertsmere Councillors. Afro GP's)
 Martin Lewis covid grant Client Welfare support
 Martin Lewis Covid Grant: School Uniform
 Groundwork: Freshfood
 School Lunch Packs (Hertsmere, Clarion Futures, Martin Lewis Covid Grant, Summerswood School)

Borehamwood Foodbank Charitable Incorporated Organisation

11 Other Grants
 Caritas for continuing Operations

12 Major Donations
 Tesco Top up via Trussell Trust
 Radlett Reform Synagogue
 Cardinals Appeal
 Buckingham Group
 Betty Messenger Foundation
 HCF Grant
 Bio Products Lab Limited

13 Use of restricted funds

	St Johns Southworth Family lunches £	Fuel Support £	School Uniform £	Groundwork Freshfood £	HCF Winterwellness plus H'Mere Councillors winter wellness £	HCF (Co Op) family lunches £	school lunch packs £	Client Welfare Support £	Total
Balance of grant b/f	1,908	463		64				174	2,609
Amount Received		12,520	3,000	1,166	10,500	6,600	3,490	1,000	38,276
Expenditure	(1,908)	(12,983)	(2,519)	(1,230)	(4,891)	(3,738)	(3,490)	(1,107)	(31,866)
Balance of grant c/f	nil	nil	481	nil	5,609	2,862	nil	67	9,019

**Borehamwood Foodbank CIO
Independent Examiners Report**

For the Year Ended 31st January 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st January 2021

Responsibilities and basis of report

As the charity trustees of the company (CIO) (who are treated as directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('The 2006 Act')

Having satisfied myself that the accounts of the company are not required under Part 16 of the 2006 Act and are eligible for independent examination , I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act

Independent Examiner's Statement

The Company's gross income was less than £250,000 your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. However, I can confirm that I am qualified to undertake the examination and I am indeed on that list because I am a member of The Institute Of Chartered Management Accountants


I have completed my examination . I confirm that no 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 company as required by section 386 of the 2006 Act, or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Signed ... 
Sally Jane Wainwright ACMA

Date 15/05/2021

Isis House, Smith Road, Wednesbury,
West Midlands
WS10 0PB

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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									
Signed ..					Date 15/05/2021				
Sally Jane Wainwright ACMA									
Isis House, Smith Road, Wednesbury,									
West Midlands									
WS10 0PB									