

AMENDED

Rainham Food Bank

Report and Accounts

31 December 2020

Company registration number - 08813701

Charity registration number - 1155807

Rainham Food Bank

Report and accounts for the year ended 31 December 2020

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Rainham Food Bank

Company registration number - 08813701

Trustees' annual report for the year ended 31 December 2020

The trustees present their report and accounts for the year ended 31 December 2020, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name is Rainham Food Bank.

The legal name of the charity is Rainham Food Bank.

The charity is also known by its operating name, Rainham Foodbank.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1155807.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity.

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 13 December 2013.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals and listed below;

Pastor Aloysius Christopher Peter
Kevin John Browning
Chijoke Celestine Ubah
Benjamin Yeboah Agyemang
Mary Akpan Enang
Janet Ann Grosvenor

The principal operating address, telephone number, email and web addresses of the charity are:

1st Floor Unit 3-4 Mick Fury House
Lowen Close
Rainham
Essex
RM13 8HT

Telephone: 01708397484

Email address: info@rainham.foodbank.org.uk

Web address: www.rainham.foodbank.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Rainham Food Bank

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Trustees' annual report for the year ended 31 December 2020

The trustees in office on the date the report was approved were:

Pastor Aloysius Christopher Peter
Kevin John Browning
Chijoke Celestine Ubah
Benjamin Yeboah Agyemang
Mary Akpan Enang
Janet Ann Grosvenor

The following persons served as trustees during the year ended 31 December 2020:

The trustees who served in the reporting period were as shown in the preceding page, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

- * The objectives of Rainham Food Bank project include the provision of emergency food to members of the public in crisis;
- * Provide possible solution to break the cycle of poverty and dependency;
- * Restore dignity, revive hope and transform lives and
- * Foster integration and engagement in the local community.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The year under review was an extraordinary year with the outbreak of the pandemic which posed great challenges on the Rainham Foodbank operations and activities. Since the start of pandemic in March 2020, we changed our modus operandi from face to face to delivery only at the clients' door posts to reduce the spread of the virus while ensuring that no one died of hunger within this period.

The home delivery of food parcels to the service-users' door was made possible by those who were furloughed. We were able to deliver food parcels to 5,965 people since March 2020 to the end of the year compared to the same period a year before which is an increase of 153.5%. Despite the pandemic, we were able to operate all our services fully, remotely for our more than food services and delivery for food parcels. We were also able to extend our help to other charities such as The Ship Café, Friends of Essex, The Women's Refuge and the homeless shelter. Rainham Foodbank was the only foodbank that delivered to the service-user's doorstep and we extended our services as far as SE18.

Evidently, Rainham Foodbank provides huge benefits to the community in the areas of restoration of dignities to people, provision of emergency food to members of the community which in turn helps to reduce family breakdown, housing loss, crime and mental health problems. Rainham Foodbank helps to alleviate the prevailing challenges of isolation, loneliness, hunger, rejection, frustrations, and lack of the basic needs within our community. Rainham Foodbank has become a community where everyone can access the support they need to live independent, healthy, and fulfilling lives having the skills, confidence and ongoing support to stay on the right pathway.

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Rainham Foodbank worked together with grass root community organisations, statutory agencies, frontline care professionals, schools, and businesses in the community to support to people. Rainham foodbank is a focal point for all in its local community and welcomes all with open arms to the community hub. During the period, Rainham Foodbank worked closely with the Coronavirus Emergency Response team both at the council level and London as well. Rainham Foodbank received support from various businesses and Organisations such as TK Maxx, Morrison, Tesco, Costco, Asda,, Churches, Schools, etc.

In the year under review, the foodbank was able to attract supports from over 80 persons who steadfastly volunteered their time and efforts helping with various activities including volunteer drivers. corporate organisations such as Red Cross, Barclays bank were all helping to meet the needs of members of the community at that crucial moment. Rainham Foodbank received over 200,283.05Kg tonnes of food and distributed over 181,196.42 tonnes from inception to the end of the reporting year. The figure includes the ethnic minority tropical food items purchased by the Foodbank and distributed apart from the fresh food items supplied by Felix project.

Rainham Foodbank completed remedial refurbishment works at the newly leased property at Mick Fury House and moved the Foodbank operations and the More Than Food activities to the building before the end of 2020. The restricted grants from Big Lottery, Trussell Trust on accommodation and clothworker greatly supported the movement.

Rainham Foodbank in the year under review received coronavirus response and recovery grant during the pandemic from Power for Change, Old Ford Community, Clarion, Place Makers, London Community Foundations, Asda to provide emergency food to members of the public throughout the pandemic and effectively expanding our More Than Food services delivery to wider member of the community as highlighted below.

1) Sewing Project: Sewing Project is part of our training and development programme for local people to learn skills by way of a 'hobby class' which has developed into employment driven activities. During the Pandemic, the sewing students were allowed home with the machines, and these were used to sew face masks for the foodbank. Record shows that 23 students have completed their training and many have taken career in fashion business and courses.

The success of this project led to an increase in demand with long waiting list already for the year. However, our relocation to a new site has brought limitation due to social distancing. The allotted space is now insufficient to accommodate more people per training session. We are currently seeking funding to enable us to secure an additional unit dedicated to sewing. This additional unit will be spacious enough to benefit more users who want to learn and also have a pathway to eradicate dependency on foodbank.

2) Advocacy: Our advocacy team deal with many challenging issues facing foodbank users, some of these issues led to their use of foodbank to feed their families. Our advocates guide users on how/what to do and will also signpost to other professional specialist services in Havering and Barking & Dagenham. Our advocates help with completing benefits forms, challenging DWP decisions, preparing and attending tribunals at capacity assessments, benefits check etc. During the Pandemic, the advocacy lead was accessing the foodbank clients remotely making new claims for PIP, mandatory reconsideration undertaken by DWP etc. Record shows that over 82 persons were benefited directly within this period and over £217,529 benefits was awarded and secured for the clients in 2020.

3) Basic english skills for refugees: This was in response to the need for clients who were struggling to fit in because of their lack understanding of the english language to be able to communicate confidently. Many are refugees and have no recourse to public funds at present. They start at learning to recognise, read, say and write the english alphabets through to being able to identify and label everyday items and phrases that are functional to their lives. Many of them have a different alphabetic system as it is, so the process of starting at the beginning is important. To sustain the gains and also build on the success so far, the training continued remotely via zoom and other social platform throughout the year under review.

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Trustees' annual report for the year ended 31 December 2020

4) Befriending project: The weekly online webinar/meeting organised to manage the challenges of isolation and loneliness among the volunteers during the pandemic revealed the real impact on mental health. The foodbank, in partnership with Flowing Rivers Ministry launched the befriending project with a team of 10 persons to provide one on one support to address the challenges of isolation and loneliness with foodbank clients within the community. This service has been key during this Covid-19 pandemic as our "befrienders" were able to reach out and help our users through regular communication and signposting to other support services available via the local council. With the support from the Coronavirus Recovery Fund, Rainham Foodbank was able to fully equip the team to deliver this highly needed service at the peak of the pandemic and lockdown. It gave real opportunity for relationship building while tackling the challenges of loneliness, depression, isolation etc

5) Counselling: The counselling department was established in response to the increase in cases of mental illnesses or distress due to having to struggle with issues resulting from changing to universal credit, bereavement, challenges of addiction, domestic abuse, and loneliness and in recent times. Covid-19 pandemic and the lockdown came with a degree of challenges on mental health. The counselling service like many of our other More than Food operated remotely via zoom, whatsapp and other social network to provide free counselling services to the clients. A number of suicidal incidents were averted during this period.

6) Christmas party: Rainham Foodbank organised a virtual christmas which was attended by over 300 persons online. Christmas hampers and food of about 2.5tons were given out at christmas party without voucher. Toys and winter coats were part of the gift items for the day. It was really a joyous day that alleviated the impact of the pandemic during the season.

7) Rainham debt support centre: Covid-19 pandemic situation and its accompanying lockdown measure has affected livelihood in no little measure. Economically, many families who otherwise would have been okay, found it very hard to cope hence increased debts. This project came so handy, and it continues to provide appreciable level of support around here among our clients at the foodbank and in our community at large. Rainham debt support and money management initiative in affiliation with FCA regulated CMA (Community Money Advice Group), in no little measure has been able to hold those hands that otherwise would have sunk into oblivions and pulled them out into limelight again. In summary, we successfully attended to 20 clients at the end of the year under review with a project inaugurated in October 2020 of which have been relieved (resolved) of their debt burden, some still in the "awaiting creditors response" pipeline while others are still in our process pipeline. This very important service was made possible by of the grants we received for the purpose.

8) Rainham Foodbank Network: Foodbank in partnership and collaboration with Rainham Parish Church (RPC)- St Helen Church of England provided hot meals for clients, some of whom do not have access to cooking facilities. With the facilities in "The Ship", free daily cooked meals are provided to individuals and families who, before now have been unable to get this because of their circumstances. This again, is helping immensely in breaking the isolation and loneliness challenges. We were also able to extend our help to other charities such as Friends of Essex, The Women's Refuge, the homeless shelter etc.

9) Volunteering Human Capital Development (Employability): In our commitment to excellence in volunteer management, Rainham Foodbank adopted a holistic approach to support our users by recruiting them as volunteers to be trained and supported into operations. This helped them in acquiring new skills and experience to become more 'employment ready', work towards living independently in the community with adequate financial means, build confidence through civic service and restore people's confidence.

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Trustees' annual report for the year ended 31 December 2020

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help.

The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The contribution of volunteers during the year.

In the last year, the charity was able to attract supports from about 65 persons who steadfastly volunteered their times with various activities within the foodbank structures and its accompanying projects. It is estimated that 65 volunteers gave a minimum of 4 hours weekly amounting to a total of about 13,520 hours in the years (amounting to a value of £110,999 when calculated at minimum /standard living wage) and we cannot but continue to thank God and offer our appreciation for this set of highly-valued human resources.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

The management of the charity is vested with the board of trustees to whom the chairman who is also the visionary meets with the trustees regularly and as need arises. The day to day operation of the Foodbank is run by operation manager directly supervised by the chairman board of trustees.

The management team which consists of ten team leads drawn from all sections of the Rainham Foodbank project activities meets regularly to ensure the smooth operation and effective execution of Rainham Foodbank goals and objectives.

Rainham Foodbank was borne out of a sincere passion to see practical needs met in the community as direct action as we believe that everyone needs and deserves unconditional love irrespective of social status, conditions, race or other considerations. Rainham Foodbank in practical ways is meeting the needs of those in crisis and establishing relationships within the community.

Bankers	Barclays Bank UK Plc 1 Churchill Place London E14 5HP
Accountants	Crownwise Consult Limited 1A Town Square Erith London DA8 1RE

Rainham Food Bank

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Trustees' annual report for the year ended 31 December 2020

The charity's financial position at the end of the year ended 31 December 2020

The financial position of the charity at 31 December 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2020	2019
	£	£
Net income	218,163	78,744
Unrestricted revenue funds available for the general purposes of the charity	21,840	10,137
Restricted revenue funds	283,916	77,456
Total funds	305,756	87,593

Financial review of the position at the reporting date, 31 December 2020.

For the year under review, the charity was able to receive an income of £366,999 (£189,298 in 2019) as voluntary donations and grants. The net movement in funds as shown in the statement of financial activities for the year ended 31 December 2020 was £218,163 (£78,744 in 2019). Net assets as at 31 December 2020 stood at £305,756 (£87,593 in 2019).

Policies on reserves.

The trustees strive to achieve a reserve policy as recommended by the Charity Commission, whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure so as to:

- protect our services against loss of funding/sustain service levels;
- invest in new programmes as needs are identified by local communities;
- support costs which funders do not readily consider, for example core costs and
- cover winding down costs including redundancies where appropriate.

As at 31 December 2020, the unrestricted expenditure for the year is £29,003, thus targeted reserve should be £7,251 and £14,501 which is 25% and 50% of expenditure respectively. Therefore, the current unrestricted reserve of £21,840 as per reserve policy is enough to fund the activities of the charity should the funding drops.

The trustees will yearly ensure review of this policy in line with the growth of the charity so as to ensure that the reserves needed meet the working capital needs of the charity.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

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Plans for the future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

As Rainham Foodbank has settled in fully at the new premises, we are continuing to execute elements of the five year well costed business plan with the key vision of feeding and resourcing the community. This will ensure everyone has the opportunity for an independent and fulfilling life, have the skills and confidence to participate in community life, gain employment which sustains independent and maintain positive mental and physical health to live fulfilling lives in the local area.

Rainham Foodbank is evolving into a resource centre, a one stop shops for the community. This centre will provide opportunities for community engagement, training and ongoing support. Rainham Foodbank will be providing training to staff, volunteers, and service users to enhance their capacity for personal development and / or employment viability.

Although a vision to end poverty would be obvious, but this may not be obtained immediately, however, Rainham Foodbank will be working with Trussell Trust to end the need of Foodbank in the future UK. We shall continue in a practical way to support people who find themselves on the edge of disaster and to build on the community spirit. Rainham Foodbank will continue to work with other organisations, Trussell Trust on changing minds, changing community and changing policies.

Details of the independent examiner.

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1 RE

Rainham Food Bank

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Trustees' annual report for the year ended 31 December 2020

Statement of directors and trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019).

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to:

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

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Trustees' annual report for the year ended 31 December 2020

Method of preparation of accounts - small company provisions

The financial statements are set out on pages 12 to 14.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 31 August 2021.

A handwritten signature in black ink, appearing to be 'AP', with a stylized flourish at the end.

Pastor Aloysius Christopher Peter
Director and Trustee

Rainham Food Bank

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2020

I report to the trustees on my examination of the financial statements of the charitable company on pages 12 to 15 for the year ended 31 October 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 16 and 18.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on pages 8 and 9, you, the charitable company's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

- a) examine the financial statements of the charity under Section 145 of the Act and
- b) follow the applicable procedures in the directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Certified Accountant, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Rainham Food Bank

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

The gross income of the charitable company in the year ended 31 December 2020 appears to exceed the sum specified in Section 145(3) of the Act, namely £250,000 and that I am qualified to act as Independent examiner in accordance with that section by virtue of my being a qualified member of Chartered Certified Accountant.

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

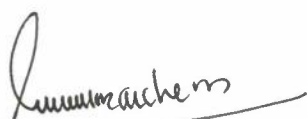
accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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 and

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.



Mr Adebisi Zaccheus - Independent examiner

Chartered Certified Accountant

1A Town Square

Erith

London

DA8 1RE

This report was signed on 31 August 2021

Rainham Food Bank - Statement of financial activities for the year ended 31 December 2020

Statement of financial activities (including the income and expenditure account for the year ended 31 December 2020, as required by the Companies Act 2006)

	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Income & endowments from:				
Donations & legacies	40,706	326,293	366,999	189,298
Expenditure on:				
Charitable activities	29,003	119,833	148,836	110,554
Total expenditure	<u>29,003</u>	<u>119,833</u>	<u>148,836</u>	<u>110,554</u>
Net income for the year	<u>11,703</u>	<u>206,460</u>	<u>218,163</u>	<u>78,744</u>
Net income after transfers	<u>11,703</u>	<u>206,460</u>	<u>218,163</u>	<u>78,744</u>
Net movement in funds	<u>11,703</u>	<u>206,460</u>	<u>218,163</u>	<u>78,744</u>
Total funds brought forward	10,137	77,456	87,593	8,849
Total funds carried forward	<u>21,840</u>	<u>283,916</u>	<u>305,756</u>	<u>87,593</u>

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the balance sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

Rainham Food Bank - Resources applied in the year ended 31 December 2020 towards fixed assets for charity use:-

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	218,163	78,744
Resources applied on functional fixed assets	(11,691)	(446)
Resources applied on land and building assets	(159,810)	-
Net resources available to fund charitable activities	<u>46,662</u>	<u>78,298</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 16 to 25 form an integral part of these accounts.

Rainham Food Bank - Statement of financial activities for the year ended 31 December 2020

Movements in revenue and capital funds for the year ended 31 December 2020

Revenue accumulated funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Last year Total funds 2019 £
Accumulated funds brought forward	10,137	77,456	87,593	8,849
Recognised gains and losses before transfers	11,703	206,460	218,163	78,744
	21,840	283,916	305,756	87,593
Closing revenue funds	21,840	283,916	305,756	87,593

Summary of funds	Unrestricted and Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Last year Total funds 2019 £
Revenue accumulated funds	21,840	283,916	305,756	87,593

The notes attached on pages 16 to 25 form an integral part of these accounts.

Rainham Food Bank - Statement of financial activities for the year ended 31 December 2020

Rainham Food Bank

Income and expenditure account for the year ended 31 December 2020 as required by the Companies Act 2006

	2020 £	2019 £
Income		
Income from operations	366,999	189,298
Gross income in the year before exceptional items	366,999	189,298
Gross income in the year including exceptional items	366,999	189,298
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	111,176	107,208
Depreciation and amortisation	37,160	2,846
Governance costs	500	500
Total expenditure in the year	148,836	110,554
Net income before tax in the financial year	218,163	78,744
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	218,163	78,744
Retained surplus for the financial year	218,163	78,744

All activities derive from continuing operations.

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 16 to 25 form an integral part of these accounts.

Rainham Food Bank - Balance sheet as at 31 December 2020

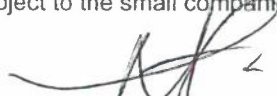
	Notes	2020 £	2019 £
Fixed assets			
Land & building	8	127,848	-
Tangible assets	9	15,190	8,697
Total fixed assets		<u>143,038</u>	<u>8,697</u>
Current assets			
Debtors	10	15,000	-
Cash at bank and in hand		149,474	80,902
Total current assets		<u>164,474</u>	<u>80,902</u>
Creditors: amounts falling due within one year	11	<u>(1,756)</u>	<u>(2,006)</u>
Net current assets		162,718	78,896
The total net assets of the charity		<u>305,756</u>	<u>87,593</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue funds	13	283,916	77,456
Unrestricted funds			
Unrestricted revenue funds	13	21,840	10,137
Total charity funds		<u>305,756</u>	<u>87,593</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Pastor Aloysius Christopher Peter
Trustee

Approved by the board of trustees on 31 August 2021.

The notes attached on pages 16 to 25 form an integral part of these accounts.

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2020, the trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Donated goods, facilities and services

Donated fixed assets are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

Donated goods that are not fixed assets are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

Donated services and facilities (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 5.

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Land and building	0% straight line
Office and project equipment	20% straight line
Furniture and fittings	20% straight line
Motor vehicles	20% straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the church and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

4 Net surplus before tax in the financial year

2020	2019
£	£

The net surplus before tax in the financial year is stated after charging:-

Depreciation of owned fixed assets	37,160	2,846
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5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The church is grateful for the unflinching efforts of its volunteers who are involved in service provision, office work and administration. It is estimated that over 13,520 volunteer hours were provided during 2020. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs

2020	2019
£	£

Gross salaries excluding trustees and key management personnel	36,648	22,306
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Total salaries, wages and related costs

36,648	22,306
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7 Building

	At cost 2020 £	At valuation 2020 £	Total of valuation and cost 2020 £	Total of valuation and cost 2019 £
Cost				
Additions	159,810	-	159,810	-
At 31 December 2020	159,810	-	159,810	-
Depreciation				
At 1 January 2020	-	-	-	-
Charge for the year	31,962	-	31,962	-
At 31 December 2020	31,962	-	31,962	-
Net book value	127,848	-	127,848	-

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

8 Tangible fixed assets

<i>Current year</i>	Office and project equipment £	Furniture and fittings £	Motor vehicles £	Total £
Cost				
At 1 January 2020	11,830	2,470	-	14,300
Additions	7,055	1,613	3,023	11,691
At 31 December 2020	18,885	4,083	3,023	25,991
Depreciation				
At 1 January 2020	4,665	938	-	5,603
Charge for the year	3,777	817	604	5,198
At 31 December 2020	8,442	1,755	604	10,801
Net book value				
At 31 December 2020	10,443	2,328	2,419	15,190
At 31 December 2019	7,165	1,532	-	8,697

9 Debtors

	2020 £	2019 £
Lease deposit	15,000	-

10 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	500	750
Other creditors	1,256	1,256
	1,756	2,006

11 Income and expenditure account summary

	2020 £	2019 £
At 1 January 2020	87,593	8,849
Surplus after tax for the year	218,163	78,744
At 31 December 2020	305,756	87,593

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Building	-	-	127,848	127,848
Tangible fixed assets	15,190	-	-	15,190
Current assets	16,313	-	148,161	164,474
Current liabilities	(1,756)	-	-	(1,756)
	29,747	-	276,009	305,756
At 1 January 2020	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	8,697	-	-	8,697
Current assets	3,446	-	77,456	80,902
Current liabilities	(2,006)	-	-	(2,006)
	10,137	-	77,456	87,593

13 Change in total funds over the year as shown in Note 12, analysed by individual funds

	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020	Funds carried forward to 2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	10,137	11,703	-	21,840
Total unrestricted and designated funds	10,137	11,703	-	21,840
Restricted funds:-				
Restricted revenue funds	77,456	206,460	-	283,916
Total restricted funds	77,456	206,460	-	283,916
Total charity funds	87,593	218,163	-	305,756

Rainham Food Bank

Notes to the accounts for the year ended 31 December 2020

14 Analysis of movements in funds over the year as shown in Note 13

	Income	Expenditure	Other gains & losses	Movement in funds
	2020	2020	2020	2020
	£	£	£	£
<i>Unrestricted and designated funds:-</i>				
Unrestricted revenue funds	40,706	(29,003)	-	11,703
<i>Restricted funds:-</i>				
Restricted revenue funds	326,293	(119,833)	-	206,460
	366,999	(148,836)	-	218,163

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

15 Donations, grants and legacies

	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Revenue grants and donations from non public bodies				
Donations from corporate organisations	-	326,293	326,293	166,690
Total private sector revenue grants	-	326,293	326,293	166,690

16 Expenditure on charitable activities - Direct spending

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Rainham Food Bank

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

17 Support costs for charitable activities

<i>Current year</i>	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Premises expenses				
Rent	7,880	31,520	39,400	33,440
Light heat and power	225	902	1,127	2,758
Cleaning and waste management	224	897	1,121	1,249
Business rate	-	-	-	3,186
Property insurance	-	530	530	1,191
Administrative overheads				
Telephone, fax and internet	1,378	-	1,378	1,369
Stationery and printing	2,056	-	2,056	815
Office expenses	2,602	-	2,602	4,451
Software licences and expenses	674	-	674	-
Advertising and marketing	514	-	514	967
Sundry expenses	1,635	-	1,635	2,342
Equipment, repairs, expenses and maintenance	3,655	-	3,655	3,740
Licences & permits	-	-	-	395
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	-	1,962	1,962	18,188
Financial costs				
Bank charges	-	-	-	9
Depreciation & amortisation	-	37,160	37,160	2,846
Total support costs	20,843	72,971	93,814	76,946

18 Other expenditure - Governance costs

<i>Current year</i>	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Independent examiner's fees	500	-	500	500
Total governance costs	500	-	500	500

Rainham Food Bank

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

19 Total charitable expenditure

<i>Current year</i>	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Total direct spending	7,660	46,862	54,522	33,108
Total support costs	20,843	72,971	93,814	76,946
Total governance costs	500	-	500	500
Total charitable expenditure	29,003	119,833	148,836	110,554

<i>Prior year</i>	Prior year Unrestricted funds 2019 £	Prior year Restricted funds 2019 £	Prior year Total funds 2019 £	
Total direct spending	-	33,108	33,108	
Total support costs	20,820	56,126	76,946	
Total governance costs	500	-	500	
Total charitable expenditure	21,320	89,234	110,554	