

# EALING FOODBANK

England & Wales · Charity number 1156369

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08611832</a>
Registered	2014-03-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	65 Tawny Close West Ealing London W13 9LX
Phone	02088409428
Email	<a href="mailto:Info@ealing.foodbank.org.uk">Info@ealing.foodbank.org.uk</a>
Website	<a href="http://ealing.foodbank.org.uk">ealing.foodbank.org.uk</a>

## Activities

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**Objects:** The prevention or relief of poverty in the London borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the trustees may determine, and to deliver its services in accordance with Christian principles.

**Activities:** Ealing Foodbank helps to relieve poverty through the provision of food parcels and advice to those in crisis, in partnership with local agencies who refer clients in crisis to us.

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- Ealing

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£770,224	£904,942	£299,041	8
2024-12-31	£644,082	£854,936	£433,759	5
2023-12-31	£890,278	£1,016,578	£644,613	5
2022-12-31	£1,010,268	£932,059	£770,913	4
2021-07-31	£929,390	£620,860	£692,704	3
2020-07-31	£643,699	£417,107	£384,174	2

## Trustees

Name	Role	Appointed
<b>Rev WARREN MCNEIL</b>	Chair	2020-11-23
Grace Bernadette Nartey		2022-11-30
Jennifer Davey		2025-01-22
Karina Atwal		2021-03-15
Keryn Shepherd		2024-03-13
Rachel Sue Byfleet		2025-07-08
Rev Michael Christopher Barter		2025-11-10

**EALING FOODBANK**

England & Wales - Charity number 1156369

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# Accounts

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# Ealing Foodbank

# Annual Report 2025



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# 2025 in review

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Founded in 2013, Ealing Foodbank is a Christian charity providing help with food and access to advice. In 2025, we gave away the equivalent of £548,460 worth of food and other essentials, and funded 1786 specialist advice sessions, all free of charge to foodbank users.

At the moment, we are outspending our income significantly and have had to make cuts to the services we offer.

food given for

**335,448**

healthy, balanced meals

over

**1800**

signposting  
conversations  
offering help with  
debts, benefits,  
help with forms and  
more.

**49**

clients  
facing  
complex  
housing  
issues  
supported  
with legal  
casework.

**350+**

amazing volunteers

**£839,059**

annualised income won for foodbank users  
through debt and benefit advice

# Our vision, mission and values

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## Our vision

We exist to support people out of food poverty in Ealing.

## Our mission

We prevent and relieve the effects of poverty in particular, but not exclusively, by:

- Providing emergency food to people in crisis who are referred to us by participating agencies and organisations
- Signposting those persons to other services and agencies to help resolve the crisis and help them recover dignity and regain independence

## Our values

We provide the services above in an environment of welcome, love and respect.

We will serve all people equally and without prejudice or judgement. This flows out of Jesus' compassion for all.

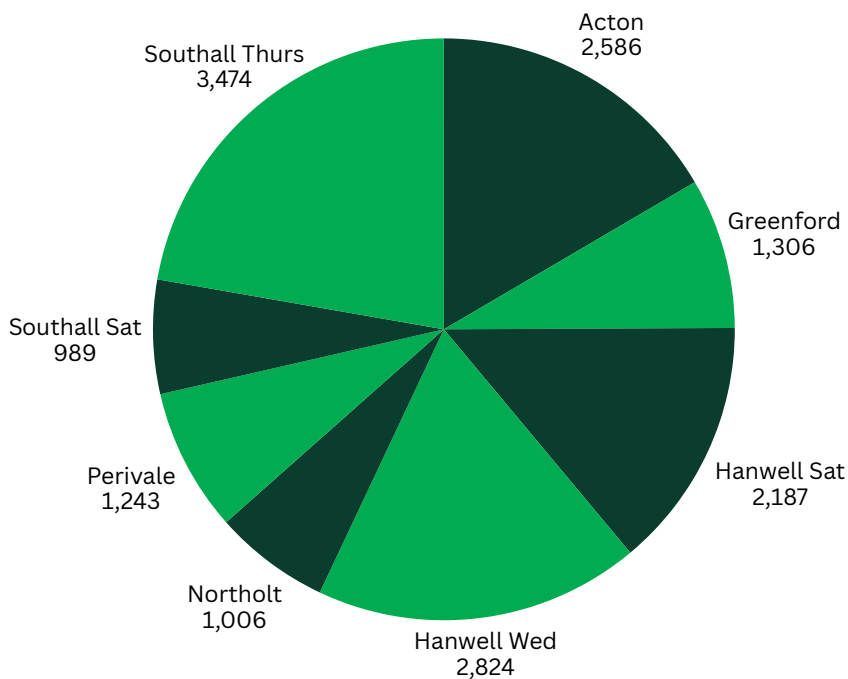
We aim to restore dignity and revive hope by the manner in which we receive and respond to our clients' need.

We aim to be generous in our provision of service and time.



# Our achievements - food given

## Parcels at our 8 foodbank centres



That's a grand total of **15,614 3-day meal parcels** which provided food for **23,962 adults** and **13,306 children\***.

We were also able to provide simple starter kitchen packs with pans, a single set of crockery and cutlery and cooking utensils to new Ealing residents who arrived in our borough with nothing.

\*This is not a count of unique people, but the number of 3-day food parcels distributed per person in the family.

### A foodbank for all of Ealing.

Thanks to our amazing warehouse, driver and centre volunteer teams, we are able to open 8 different foodbank sessions each week, located in key areas of the borough.

Residents in need from each of the 24 wards in Ealing accessed the foodbank in 2025. We're proud to be a visible part of the community all across Ealing.

# Our achievements - food sourcing

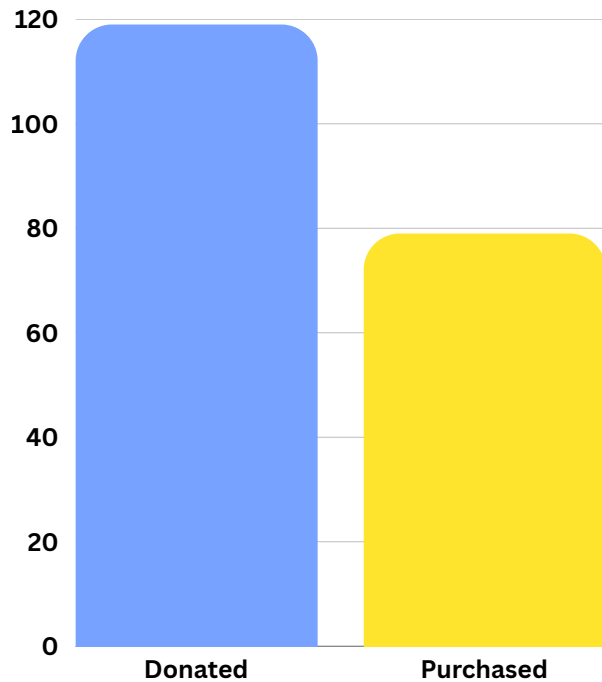


Thanks to the generosity of our community, local schools and businesses, we received 119 tonnes of food donations.

We also purchased 79 tonnes of essential items to ensure that each person who visits the foodbank leaves with everything that they need for 3 days worth of meals.

Finding the items we need most in the quantities that we require has been one of our biggest challenges, but we've benefitted enormously from the platform GiveToday. Donors purchased nearly £19,000 worth of donations from the platform to donate to Ealing foodbank in 2025.

Food in 2025  
in tonnes



**This year we collected nearly 5 tonnes of donations at special donation days at local supermarkets**

We want to thank Waitrose West Ealing, Tesco Osterley and Tesco Hoover Building for so generously hosting us.

Special thanks to all of the volunteers who gave extra time, effort and enthusiasm to make sure that these supermarket events were a success.

Big thanks to Palletline for their support in transporting food donations between supermarkets, our warehouse and our foodbank centres.

# Our achievements - together

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## More than just food, a hub for help and advice.

In addition to food parcels, Ealing Foodbank also provides a space for various organisations to meet with foodbank clients and offer them the support they need to move beyond their crises.

### Crosslight Advice Ealing

Ealing Foodbank funds debts and benefits advice through Crosslight.

In 2025 advisors achieved:

**£839,059**

annualised income won for clients in 2025

**72%**

of Crosslight clients received budgeting support in addition to debt advice

**1532**

appointments with clients in 2025

### Organisations who offered help in our foodbanks

- Shaw Trust
- Mind
- Ealing Council Local Welfare Assistance
- Ealing Council Community Hubs

### Ealing Law Centre

Ealing Foodbank funds housing advice through Ealing Law Centre.

Homelessness and evictions were among the most common issues that Law Centre clients experienced, some facing bailiffs without any kind of temporary accommodation provided until the last minute. For these people, the Law Centre's presence at the foodbank provided the help they needed at their most difficult moment.

# Our achievements - together

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Beyond the regular advice and help we offer at the foodbank, a grant from Ealing Council's Household Support Fund allowed us to offer additional translation, employment and budgeting support to foodbank users.

Ealing Council's Household Support Fund also helped us to continue our signposting service, ensuring that any foodbank users who need help can speak to someone at the foodbank.

over  
**1800**

signposting  
conversations

**68** translated  
signposting and  
advice sessions

**Crosslight Advice** led two 90 minute budgeting workshops, one in Northolt and one in Southall.

**CAP Job Club** provided 8 hours of work coaching, helping foodbank users with CVs, interview prep, job searching and more.



# Our achievements - people

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**Everything that we do at Ealing Foodbank depends on the tireless support of our amazing volunteers.**

Volunteers get involved in every area of the foodbank from greeting and serving foodbank users, welcoming donations, packing, weighing and sorting food, helping with the book keeping and other admin tasks, driving food around the borough and liaising with supermarkets.

**We could not be more grateful for each one of the Ealing Foodbank volunteers.**



**Thanks to a grant from Trussell, we welcomed a Local Organiser to the team.**

Emma has joined us 3 days a week to meet with foodbank users and others with lived experience of poverty and empower them to advocate for change in their local area.

She has also built relationships with key people and organisations across the borough, campaigned for change in Westminster and hosted MPs and councillors at our foodbank centres.

# Foodbank brings hope to a family on the brink of eviction

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**After quitting work to care for my son who has disabilities, I started to accumulate debts. As things got worse, I couldn't keep up with the rent and I received an eviction notice.**

I finally got to the point where there was no other choice but the foodbank. When I walked through the door, I felt hopeless, alone and ashamed.



Stock photo, individuals involved not pictured

One of the team introduced me to Paula, a foodbank debt advisor. She sat down with me and listened to me tell my story.

The foodbank was different; I found so much more than just food. Paula provided expert advice. And hope that things could change. We booked some follow-up sessions in and step by step, Paula helped me with the eviction, my benefits, my other debts and budgeting. Our situation was complex and challenging. But she never gave up.

Without the foodbank and the support from Paula, I would be very lost. Her support made me feel much stronger. She was there for us when no one else was. She is a truly amazing person. Her support, along with the tireless support of the Foodbank team, has changed everything.

From my first foodbank visit to now, my life couldn't be more different. Without the foodbank we would be homeless. Now we have a place to live, we have enough money to afford food and clothes and we'll soon be free of debt. The end is in sight. The foodbank is like my family. There is no shame there, just hope.

# Overview of Ealing Foodbank

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Ealing Foodbank was incorporated on 16 July 2013 (registered charity number 1156369 and company number 08611832). As a charitable company, limited by guarantee without share capital, we are governed by our Articles of Association.

## Our charitable objects:

The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles.

## Trustee Appointment:

Any person who is willing may be appointed to act as a Trustee by ordinary resolution. The trustee must also subscribe to the statement of faith and show a willingness to act in accordance with the trusts of the Charity.

We appointed 3 new trustees in 2025.

## Organisational Structure:

Ealing Foodbank is a Trussell Foodbank and as such follows the operational guidelines and policies of Trussell.

The day-to-day affairs of Ealing Foodbank are managed by 7 paid staff. The Manager reports to the Trustees who are also Directors of the Charity for the purpose of the Companies Act.

We have appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. Ealing Foodbank carries out risk assessments.

## Aims of the Charity and Public Benefit Statement:

We aim to provide locations for emergency food collection and advice provision all over the borough of Ealing by operating 7 foodbank centres that are open 8 times per week. We provide 3 days' worth of nutritionally balanced food that the foodbank user can select from the available stock.

In addition to food, we offer free specialist advice and general signposting. The provision of advice is central to our objective of supporting people out of food poverty, giving each person the support and tools to resolve their crisis.

In 2025, over 220 organisations referred Ealing residents to Ealing Foodbank. We communicate regularly with referral agencies to ensure that each foodbank user receives the support they need to overcome their crisis.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

# Overview of Ealing Foodbank

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## Reference and Administrative Details:

Ealing Foodbank is a registered charity in England and Wales. Our charity number is **1156369** and our company number is **08611832**.

Ealing Foodbank's registered charity office is: **65 Tawny Close, West Ealing, London, W13 9LX**

### Trustees during the reporting period include:

**Rev Warren McNeil - Chair**

Appointed 23 November 2020

**Karina Atwal - Trustee**

Appointed 15 March 2021

**Grace Nartey - Trustee**

Appointed 30 November 2022

**Keryn Shepherd - Trustee**

Appointed 13 March 2024

**Jennifer Davey - Trustee**

Appointed 22 January 2025

**Rachel Byfleet - Trustee**

Appointed 8 July 2025

**Rev Michael Barter - Trustee**

Appointed 10 November 2025

**Rev Julia Jagannath - Trustee**

Resigned 31 January 2025

**Rev Jeremy Hyde - Trustee**

Resigned 31 March 2025

The Trustees delegated day-to-day responsibility of the management of Ealing Foodbank during the reporting period to:

**Maria van Ommen, Manager**

### Banking Services:

The Co-operative Bank  
PO Box 250  
Skelmersdale  
WN8 6WT

### Independent Examiners:

Independent Examiners Ltd.  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

### Insurance Brokers:

Norris & Fisher Insurance Brokers Ltd.  
Threefield House  
Threefield Lane  
Southampton  
Hampshire  
SO14 3LP

### HR Support:

Mark Mason Employment Law  
Unit 3 Mallusk Enterprise Park  
Mallusk Drive  
Mallusk  
Newtownabbey  
BT36 4GN  
Northern Ireland

# Financial Review

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## **Ealing Foodbank operated at a deficit of £134,718 for the 12 months 1 January 2025 to 31 December 2025.**

During 2025, the total income received by the charity was £770,224 with an expenditure of £904,942. For the details behind these figures please consult the financial statements which follow this report. Both income and expenditure include 'donations-in-kind' which includes a monetary value of donations of food and other goods that we distribute. It does not include the value of the thousands of hours of volunteer time generously donated to Ealing Foodbank by our committed and caring volunteer team.

Ealing Foodbank is extremely grateful for the food and monetary donations and other support over the year from individuals; to an anonymous donor for a generous donation of £60,000; and for the incredible financial and food support of many organisations. We are grateful for events organised by members of the public and community groups in support of our foodbank.

The Charity has seven paid staff members, 1 full time and 6 part time. Approximately 350 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

### **Reserves Policy:**

The charity has a reserve policy of maintaining a minimum of six months of expenditure in cash. This is held to ensure the continuance of operation of the charity in unforeseen circumstances.

At the end of 2025 our reserves were slightly above the 6 month minimum. Due to our income exceeding our outgoings we expect our reserves to drop below the 6 month threshold soon.

To prevent non compliance with our policy, a member of our current staff team will dedicate 3 days a week to fundraising from January 2026. We will also continue to reduce costs.

### **Risk Management:**

The Manager conducts a review of the major risks to which the charity is exposed. A risk register has been established and is reviewed on a regular basis.

### **Investments:**

During the period cash deposits were invested across several financial institutions in line with the Financial Service Compensation Scheme limit of £85,000 for each, using the CAF Charity Deposit Platform, to spread the risk.

### **Premises:**

The trustees signed the lease of St Mellitus Hall for a further 5 years in December 2025. The lease includes a termination clause of 6 months by either party. We continue to rent an office space in West Ealing.

# Financial Review

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## Future Plans and Upcoming Challenges:

**With the generosity and continuous support from donors and volunteers, we can continue commit to medium term projects with an aim to reduce the number of people reliant on the foodbank and see the end of large-scale foodbank operations in Ealing.**

In 2026, we plan to continue to provide 3-days of emergency food to people who are referred to Ealing Foodbank as well as funding essential specialist advice services to help people move forward from their reliance on the foodbank. As Ealing Foodbank supports individual people through the financial and housing issues that they are facing, we hope that overall need for the foodbank across the borough will decline.

In 2025, Ealing Foodbank noted a 4.2% decline in the use of their emergency food service when compared to emergency food distributed in 2024. We remain hopeful that foodbank use in the borough will continue to slowly decline in 2026 due to both advice provided at the foodbank, but also due to upcoming changes in the welfare benefit system.

We recognise there has been a significant deficit between income and outgoings in 2025 despite the slight decrease in the need for emergency food. There is a noticeable gap between the need for food and specialist advice in the borough of Ealing and the resources of Ealing Foodbank.

Throughout 2025 we conducted a thorough review of spending and reduced costs significantly. We will continue to find ways to cut costs in 2026, however, the reduction in costs will impact the services we are able to offer our foodbank users.

Additionally, we have reallocated staff time to invest in individual and grant fundraising in 2026. **We look forward to connecting with donors and funders to bridge the gap between donations and the level of need in our community.**

# Statement of Trustees' Responsibilities

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The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit of the charity.

In preparing those financial statements the board is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements

The trustees are 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. 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 content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

This report was approved by the trustees on 9/4/26 and signed on their behalf by:



Rev Warren McNeil  
Chair

# EALING FOODBANK

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 DECEMBER 2025

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## INDEPENDENT EXAMINER'S REPORT ON ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025.

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 17 to 25.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of 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 EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

Since Ealing Foodbank's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow member of the Association of Charity Independent Examiners, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Ealing Foodbank 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 (FRS 102)].

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

Signed : 

Name : K Gomes FCIE MAAT

Date : 13.4.26

Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
PO20 7EG

## EALING FOODBANK

**STATEMENT OF FINANCIAL ACTIVITIES**  
(Incorporating Income & Expenditure Account)

**YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
<b>Income and Endowments from:</b>					
Donations and Legacies	2a	693,344	63,546	756,889	620,817
Other Trading Activities	2b	1,820	-	1,820	433
Investments	2c	11,510	-	11,510	22,823
Other Income	2d	5	-	5	9
<b>Total</b>		<b>706,679</b>	<b>63,546</b>	<b>770,224</b>	<b>644,082</b>
<b>Expenditure on:</b>					
Charitable Activities	3a	832,940	45,683	878,623	830,852
Other Expenditure	3b	26,000	-	26,000	24,000
Raising Funds		319	-	319	84
<b>Total</b>		<b>859,259</b>	<b>45,683</b>	<b>904,942</b>	<b>854,936</b>
<b>Net income/(expenditure)</b>		<b>(152,580)</b>	<b>17,862</b>	<b>(134,718)</b>	<b>(210,854)</b>
Transfers between funds	10,11	-	-	-	-
<b>Other recognised gains/losses</b>					
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Gains/(losses) on investment assets		-	-	-	-
<b>Net movement in funds</b>		<b>(152,580)</b>	<b>17,862</b>	<b>(134,718)</b>	<b>(210,854)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		433,759	-	433,759	644,613
<b>Total funds carried forward</b>		<b>281,179</b>	<b>17,862</b>	<b>299,041</b>	<b>433,759</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 19 to 25 form part of these financial statements.

## EALING FOODBANK

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

Company registration no: 08611832

	Note	31-Dec-25 Total £	31-Dec-24 Total £
<b>Fixed Assets</b>			
Investment Assets	6	-	-
<b>Current Assets</b>			
Cash at bank and in hand	7	302,909	443,779
Debtors	8	13,386	11,857
<b>Total Current Assets</b>		<b>316,295</b>	<b>455,636</b>
<b>Creditors:</b> amounts falling due within one year	9	17,254	21,877
<b>NET CURRENT ASSETS</b>		299,041	433,759
<b>TOTAL ASSETS</b> less current liabilities		<b>299,041</b>	<b>433,759</b>
<b>NET ASSETS</b>		<b>299,041</b>	<b>433,759</b>
<b>Funds of the Charity</b>			
General Funds		281,179	433,759
Restricted Funds	11	17,862	-
<b>Total Funds</b>		<b>299,041</b>	<b>433,759</b>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Trustees' Responsibilities:**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on \_\_\_\_\_ and signed on their behalf by:

Approved by the Trustees on the ..... 9/4/26 .....

Signed on their behalf by .....  .....

Print Name: **Rev. Warren McNeil**

# EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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## **Basis of preparation:**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The Charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

## **Company Status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

## **Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company 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.

## **1. ACCOUNTING POLICIES**

The particular accounting policies adopted are set out below.

### **Income**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £2.37 up to October 2024 and £2.77 thereafter per kilogram are used after making due allowance for obsolete and slow-moving stocks. An equivalent amount is recognised as charitable expenditure.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

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

Grant income is recognised on receipt, unless performance conditions require deferral of the amount, or where performance is time related and deferral is pro-rata to the time in each accounting period.

### **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, share costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is inclusive of VAT.

# EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS CONTINUED

YEAR END 31 DECEMBER 2025

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## **Tangible Fixed Assets and Depreciation**

All assets value for more than £1,000 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:  
Leasehold improvement 20%

## **Operating Leases**

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

## **Stocks**

Under FRS 102, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

## **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

## **Cash at Bank and In Hand**

Cash at bank and in hand and short - term liquid investments with maturities up to twelve months.

## **Liabilities and Provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

## **Financial Instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

Vehicles    Reducing balance basis                      30%

## EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR END 31 DECEMBER 2025

2. INCOME AND ENDOWMENTS FROM:	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
<b>a) Donations, Grants and Legacies</b>					
Donations and Gifts		327,908	-	327,908	319,262
Gifts from Trussell trust		9,264	-	9,264	11,418
Gift Aid Tax Recovered		20,680	-	20,680	15,312
Grants		4,884	63,546	68,429	5,000
Donated Goods		330,608	-	330,608	269,825
		<b>693,344</b>	<b>63,546</b>	<b>756,889</b>	<b>620,817</b>
<b>b) Other Trading Activities</b>					
Fundraising Events		1,820	-	1,820	433
		<b>1,820</b>	<b>-</b>	<b>1,820</b>	<b>433</b>
<b>d) Investments</b>					
Dividends & Interest		11,510	-	11,510	22,823
		<b>11,510</b>	<b>-</b>	<b>11,510</b>	<b>22,823</b>
<b>e) Other</b>					
Sundry & Miscellaneous Income		5	-	5	9
		<b>5</b>	<b>-</b>	<b>5</b>	<b>9</b>

## EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR END 31 DECEMBER 2025

### 3. EXPENDITURE ON:

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Dec-25 £	TOTAL 31-Dec-24 £
<b>a) Charitable Activities</b>					
<u>Direct Costs</u>					
Administration		3,014	990	4,004	645
Equipment		2,494	389	2,883	7,320
Payroll Running Cost	5	951	63	1,014	953
Staff Costs		166,036	22,486	188,522	156,653
Utilities	12	3,405	-	3,405	3,502
Warehouse Running Cost	12	8,280	-	8,280	8,125
Office & Warehouse Rent & Rates		28,709	-	28,709	28,334
Food & Other Purchases		110,145	12,020	122,165	167,426
Client Supports		166,289	9,577	175,866	178,733
Donated Goods		330,608	-	330,608	269,785
		819,931	45,525	865,456	821,476
<u>Support Costs</u>					
Building & Maintenance		4,152	-	4,152	2,619
Conferences		454	-	454	155
Membership Fee		710	-	710	200
Independent Examination (governance)		1,680	-	1,680	1,140
Consultancy		1,008	-	1,008	991
Telephone & IT Costs		3,018	158	3,176	2,552
Insurance		1,947	-	1,947	1,064
Bank charges		40	-	40	655
		13,009	158	13,167	9,376
Total Expenditure on Charitable Activities		<b>832,940</b>	<b>45,683</b>	<b>878,623</b>	<b>830,852</b>
<u>Other Expenditure</u>					
Gifts		26,000	-	26,000	24,000
		<b>26,000</b>	-	<b>26,000</b>	<b>24,000</b>
<u>Raising Funds</u>		<b>319</b>	-	<b>319</b>	<b>84</b>

# EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR END 31 DECEMBER 2025

#### 4. TANGIBLE FIXED ASSETS

No assets were held during this financial year.

#### 5. CASH AT BANK AND IN HAND

	<b>Total 31-Dec-25 £</b>	<b>Total 31-Dec-24 £</b>
Cash at bank and in hand	302,909	443,779
	<b>302,909</b>	<b>443,779</b>

#### 6. DEBTORS AND PREPAYMENTS

	<b>Total 31-Dec-25 £</b>	<b>Total 31-Dec-24 £</b>
Tax Recoverable	5,992	3,788
Interest Receivable	673	1,058
Prepayments and Other Debtors	6,721	7,011
	<b>13,386</b>	<b>11,857</b>

#### 7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>Total 31-Dec-25 £</b>	<b>Total 31-Dec-24 £</b>
Accounts payable	15,574	20,737
Independent Examiners Fee	1,680	1,140
	<b>17,254</b>	<b>21,877</b>

#### 8. DESIGNATED FUNDS

With regular financial review of current and future commitments, the Trustees have decided to merge the Operation Reserves Fund with the Unrestricted Fund for simplification since September 2023.

#### 9. RESTRICTED FUNDS - CURRENT YEAR

	Balance 01-Jan-25 £	Income £	Expenditure £	Transfers In £	Balance 31-Dec-25 £
Grant NPT	-	5,000	(5,000)	-	-
Grant HSF	-	35,100	(24,908)	-	10,192
Grant Trussell Trust	-	23,446	(15,775)	-	7,671
	<b>-</b>	<b>63,546</b>	<b>- 45,683</b>	<b>-</b>	<b>17,862</b>

#### PREVIOUS YEAR

	Balance 01-Jan-24 £	Income £	Expenditure £	Transfers In £	Balance 01-Dec-24 £
Grant NPT	-	5,000	(5,000)	-	-
Grant CGI	-	-	-	-	-
	<b>-</b>	<b>5,000</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>

The restricted funds are wholly represented by the Charity's cash reserves.

Grant NPT Fund : NPT Transatlantic gave a grant to provide for parcels for our clients in need to relieve poverty.

Grant CGI Fund : Donation received for CGI for the purchase of period cups.

# EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR END 31 DECEMBER 2025

## 10. ANALYSIS OF STAFF COSTS AND THE COST OF KEY PERSONNEL

	31-Dec-25	31-Dec-24
	£	£
Gross Wages and Salaries	172,563	143,882
Employer's National Insurance Costs	8,699	6,520
National Insurance Recovery (SMP)	7,260	-
Employer's Pension Contributions	7,260	5,116
	<u>195,782</u>	<u>155,518</u>

### Employee Numbers

	31-Dec-25	31-Dec-24
Average number of employees during the year		
Direct charitable	7	4
Support Staff	1	1
	<u>8</u>	<u>5</u>

No employees received total employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

### Retirement benefit scheme

Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £7,260 (2024: £5,116).

## 11. TRUSTEES AND OTHER RELATED PARTIES

None of the Trustees (or any persons connected with them) received any remuneration during the period. No guarantees have been given or received.

There were no related party transactions in the year.

## 12. OPERATING LEASE COMMITMENTS

At 31 December 2025, the total of the Charity's future minimum lease payment under non-cancellable operating lease was :

<u>Amounts Payable</u>	Building	Building
	31-Dec-25	31-Dec-24
	£	£
Within 1 year	27,886	27,535
Between 2 and 5 years	1,123	29,009
General Funds	<u>29,009</u>	<u>56,544</u>

## EALING FOODBANK

NOTES TO THE FINANCIAL STATEMENTS

YEAR END 31 DECEMBER 2025

### CASHFLOW STATEMENT

	31-Dec-25		31-Dec-24
	£		£
Cash flows from operating activities :			
Cash generated from operations	- 152,380	-	136,537
<b>Net cash provided by/(used in ) operating activities</b>	<u>- 152,380</u>	<u>-</u>	<u>136,537</u>
Cash flows from Investing activities :			
Interest received	11,510		29,925
<b>Net cash provided by/(used in ) investing activities</b>	<u>11,510</u>		<u>29,925</u>
Change in cash and cash equivalents In the year	- 140,870	-	106,612
cash and cash equivalents at the beginning of the year	443,779		550,391
cash and cash equivalents at the end of the year	<u>302,909</u>		<u>443,779</u>

#### a) Reconciliation of net movement in funds to net cash flow from operating activities

	31-Dec-25		31-Dec-24
	£		£
Net movement in funds	- 134,718	-	210,854
Add back depreciation charge			
Deduct interest income shown in investing activities			
Interest receivable	- 11,510	-	22,823
Decrease/(increase) in debtors	- 1,529		4,925
Increase/(decrease) in creditors	- 4,623	-	7,785
Decrease/(increase) in investment	-		100,000
<b>Net cash used in operating activities</b>	<u>- 152,380</u>	<u>-</u>	<u>136,537</u>

#### (b) Analysis of cash and cash equivalents

	31-Dec-25		31-Dec-24
	£		£
Cash at bank and in hand	302,909		443,779
Fixed Term Bond	-		-
<b>Total cash and cash equivalents</b>	<u>302,909</u>		<u>443,779</u>

**EALING FOODBANK**

England & Wales - Charity number 1156369

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# Accounts

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**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED**  
**31 December 2024**

**COMPANY REGISTRATION NUMBER: 08611832**  
**(ENGLAND AND WALES)**

**CHARITY REGISTRATION NUMBER: 1156369**

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

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9	Balance Sheet
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11 to 16	Notes to the Financial Statements

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER	1156369
COMPANY REGISTRATION NUMBER	08611832
DATE OF INCORPORATION	16 July 2013
REGISTRATION	26 March 2014
START OF FINANCIAL YEAR	1 January 2024
END OF FINANCIAL YEAR	31 December 2024
TRUSTEES AT YEAR END	Rev'd W. McNeil, Chair Ms K. Atwal, Director Ms G. Nartey, Director Ms K. Shepherd, Director (Appointed 13 March 2024) Ms J. Davey, Director (Appointed 20 February 2025) Mrs R. Byfleet, Director (Appointed 8 July 2025) Rev'd J. Hyde, Director (Resigned 31 March 2025) Rev'd J. Jagannath, Director (Resigned 31 January 2025) Rev'd T. Sam, Director (Resigned 31 August 2023)
	The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014 as amended on 04 May 2022 as amended on 22 November 2022.
ACTIVITIES	Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.
OBJECTS	The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles.
REGISTERED ADDRESS	65 Tawny Close West Ealing London W13 9LX
PRINCIPAL BANKERS	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

# **EALING FOODBANK (A COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

### **ORGANISATIONAL STRUCTURE**

The Charity is a Trussell Foodbank and as such follows the operational guidelines and policies of Trussell.

The day-to-day affairs of the Charity are managed by a paid Manager, who oversees a team of six paid staff. The Manager reports to the Trustees who are also Directors of the Charity for the purpose of the Companies Act. The First Manager retired at the end of September 2022 and one of the Trustees volunteered as an unpaid part-time Interim Manager as a result. In July 2023 a paid manager was appointed. The manager was short lived due to unforeseen relocation and a new manager started in February 2024.

The Charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The Charity carries out risk assessments.

### **OBJECTIVES**

The Charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles".

### **MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT**

All centres have remained open throughout 2024 and as a result there are seven centres that are open eight times per week.

The Charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline agencies. Clients receive emergency supplies of food and other necessities such as toiletries, and where possible some fresh fruit and vegetables (that have been donated by the Felix project).

During the year, 15,978 3-day meal parcels were distributed, providing food for 24,240 adults and 14,655 children. This is a 19% less than in 2023. However, this is 174% more vouchers than 5 years ago in 2019.

In 2024 we hired a Signposting Lead and set up a Foodbank Support Team. This team supports Foodbank users in getting the right support to help them in their crises. We continue to fund Crosslight and Ealing Law Centre to provide professional advice and support.

In the year, the Charity had 210 registered referral agents.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

### **ACHIEVEMENTS AND PERFORMANCE**

- 38,895 people have been fed in the year.
- Since 2013 to the end of December 2025, Ealing Foodbank has fed 232,113 clients.
- All Ealing Borough wards have been served by Ealing Foodbank.
- Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Waitrose West Ealing and Tesco, Hoover building and Osterley. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres.
- 130 tonnes of food were donated and 96 tonnes of food were purchased during the year. 214 tonnes of food were distributed.

The Charity continued to be able to attract volunteers who were able to serve clients in the foodbank centres, run the warehouse and help with office administrative tasks. The Charity continues to use X, Instagram, Facebook and a website to circulate information about events and news updates.

Our Foodbank Support Team, who signpost and refer our clients to make sure they get the right help, had over 1,000 conversations with people. They signposted and referred to our partners, Crosslight and Ealing Law Centre, as well as to numerous other organisations in Ealing that can support our clients.

Ealing Foodbank continued to fund Crosslight Advice and Ealing Law Centre in 2024.

## **EALING FOODBANK (A COMPANY LIMITED BY GUARANTEE)**

### **TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **ACHIEVEMENTS AND PERFORMANCE (continued)**

Crosslight Advice has 4 paid debt advisers at the Foodbank who offer financial support and debt advice at most of our centres via drop-in sessions and appointments.

In 2024, 361 people were supported, including 225 new debt or benefit cases, when the families of our clients are included, the support has positively impacted the lives of approximately 750 people. The support we provide ranges from one-off benefit or debt advice to long-term support where Crosslight walk beside our clients on their journey.

#### Debt outcomes:

- 1288 appointments were held in 2024, 80% of the appointments are held face to face at Foodbank locations with 20% of our appointments being held as telephone appointments.
- 71% of the clients received budget support
- 85% felt their main issue had been resolved, and 59% of the clients had their priority debt resolved. .
- 88% of the clients felt their situation had improved.
- Clients overall annualized income gain of at least £685,229. An amount of £73,177 of debt has been written off.

Ealing Law Centre (ELC) provides drop-in and casework support for 35 hours a week. They attend Hanwell Centre every Wednesday and Southall every other week with support from a supervising solicitor.

From February to December 2024, there were 72 Foodbank sessions, 206 clients were supported with one off advice, 57 clients were supported with ongoing casework and 18 second tier advice were provided by e-mail/discussion via Crosslight.

#### Key achievements:

- 44 clients received one off advice on s21 notice /eviction procedure which avoided possible intentional homeless findings by the council.
- 28 clients assisted with contact to /explanation of the Housing Options process and contact with Ealing Council on their behalf. Note that this work should be funded and carried out by the Council. should be funded and doing!
- 23 clients some via one off and some via casework assisted with challenging suitability of temporary accommodation including 4 who have moved to alternative temporary accommodation.
- 18 clients received advice which enabled them to progress with complaints in respect of disrepair at the property.
- 18 clients were signposted for other advice – mainly in family law/ Domestic Abuse/employment areas.
- 17 clients were advised and better able to manage affairs – often advice re No Recourse to Public Funds – immigration issues/e-visa in later stage of funding – at Southall.

£24,000 was made in the year to The Store Cupboard which is a charity that runs an affordable food project with a shop located in West Ealing. Clients are referred to The Store Cupboard by agencies and charities throughout the Borough of Ealing. The Store Cupboard provides an interim relief for clients that no longer require full Foodbank support. With a weekly membership fee, they can choose food including fresh fruit, vegetables, chilled and frozen goods as well as store cupboard staples between six months and a year. This all takes place in a normal shopping environment, with volunteers on hand to chat and listen. They also offer signposting to other agencies to enable people to move on from our support.

The council has also provided a local welfare assistance officer who goes to our Perivale Centre as well as officers from their Community Hubs coming to our Hanwell centre on Wednesday.

The Trustees have sought to renew the lease of St Mellitus Hall which officially came to an end in December 2021. An extension of a 5-year lease has been underway and has been pending a final lease agreement with the Diocese and Ealing Foodbank.

We continue to have an office in West Ealing for our staff and Crosslight advisers.

#### **PUBLIC BENEFIT STATEMENT**

Our clients had the opportunity to receive emotional support, information on where to go for further support and professional advice. 38,895 people have been fed for 3 days. Trussell figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**FINANCIAL REVIEW**

Total income for the year	£644,082
Total spending in the year	£854,936

The Charity has a reserve policy of maintaining three months of expenditure in cash. This is held to ensure the continuance of operation of the Charity in unforeseen circumstances.

With regular financial review of current and future commitments, the Trustees have decided to merge the Operation Reserve Fund with the Unrestricted Fund for simplification since September 2023.

Ealing Foodbank is extremely grateful for the food and monetary donations and other support over the year from individuals; to an anonymous donor for a generous donation of £60,000; and for the incredible financial and food support of many organisations.

Having considered the investment portfolio, the Trustees had decided not to re-invest in the unsecured fixed short term loan in Green Pastures when it came to maturity in the year. Green Pastures provides accommodations and support for the homeless across the country and the nearest centre in the Borough is in Southall.

The Charity had seven paid staff at the end of the year, one full time and six part time. Approximately 300 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

**RISK MANAGEMENT AND FUTURE PLAN**

The Manager conducts a review of the major risks to which the Charity is exposed. A risk register has been established and is reviewed on a regular basis.

During the year, cash deposits were invested across several financial institutions in line with the Financial Service Compensation Scheme limit of £85,000 for each in order to spread the risk.

With the generosity and continuous support from donors together with our 2025 fundraising plans, we can continue our commitment to medium term projects with an aim to reduce the number of people reliant on foodbank and see the end of large-scale foodbank operations.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are 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. 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 content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

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

This report was approved by the Trustees on 1 September 2025 and signed on their behalf by:



Rev'd W. McNeil  
Chair

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 8 to 16.

**Respective responsibilities of Trustees and examiner**

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of 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 EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

Since EALING FOODBANK'S gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Ealing Foodbank 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 (FRS 102)].

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



.....  
K Gomes MAAT FCIE  
Independent Examiners Ltd  
Unit 2, The Broadbridge Business Park  
Delling Lane, Bosham

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Restricted funds	31 Dec 2024 Total funds	31 Dec 2023 Total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	2	615,817	5,000	620,817	865,088
Other trading activities	2	433	-	433	-
Investments		22,823	-	22,823	25,190
Other income		9	-	9	-
<b>Total income</b>		<b>639,082</b>	<b>5,000</b>	<b>644,082</b>	<b>890,278</b>
<b><i>Expenditure on:</i></b>					
Raising funds		84	-	84	39
Expenditure on charitable activities	3	825,852	5,000	830,852	951,479
Other expenditure	3	24,000	-	24,000	65,060
<b>Total expenditure</b>		<b>849,936</b>	<b>5,000</b>	<b>854,936</b>	<b>1,016,578</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>-210,854</b>	<b>-</b>	<b>-210,854</b>	<b>-126,300</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in		474,546	-	474,546	1,639,957
Gross transfers between funds - out		-474,546	-	-474,546	-1,639,957
<b>Net movement in funds</b>		<b>-210,854</b>	<b>-</b>	<b>-210,854</b>	<b>-126,300</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>		<b>644,613</b>	<b>-</b>	<b>644,613</b>	<b>770,913</b>
<b>Total funds carried forward</b>		<b>433,759</b>	<b>-</b>	<b>433,759</b>	<b>644,613</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	31 Dec 2024 Total Unrestricted funds £	31 Dec 2023 Total funds £
<b>Current assets</b>			
Debtors & prepayments	5	11,857	23,884
Investments		-	100,000
Cash at bank and in hand		443,779	550,391
<b>Current assets</b>		<b>455,636</b>	<b>674,275</b>
<b>Liabilities</b>			
Creditors: Amounts falling due within one year	6	21,877	29,662
<b>Net current assets less current liabilities</b>		<b>433,759</b>	<b>644,613</b>
<b>Total assets less current liabilities</b>		<b>433,759</b>	<b>644,613</b>
<b>Total net assets less liabilities</b>		<b>433,759</b>	<b>644,613</b>
<b>Charity funds</b>			
General fund		433,759	644,613
Designated fund	7	-	-
Restricted funds	8	-	-
<b>Total funds</b>		<b>433,759</b>	<b>644,613</b>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**TRUSTEES' RESPONSIBILITIES**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 1 September 2025 and signed on their behalf by:



Rev'd W. McNeil

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**CASHFLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
	<b>£</b>	<b>£</b>
<b><i>Cash flows from operating activities:</i></b>		
Cash generated from operations	-136,537	-139,265
<b>Net cash provided by/(used in) operating activities</b>	<b><u>-136,537</u></b>	<b><u>-139,265</u></b>
<b><i>Cash flows from investing activities</i></b>		
Interest received	29,925	20,969
<b>Net cash provided by/(used in) investing activities</b>	<b><u>29,925</u></b>	<b><u>20,969</u></b>
Change in cash and cash equivalents in the year	-106,612	-118,296
Cash and cash equivalents at the beginning of the year	<u>550,391</u>	<u>668,687</u>
Cash and cash equivalents at the end of the year	<b><u><u>443,779</u></u></b>	<b><u><u>550,391</u></u></b>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW  
FROM OPERATING ACTIVITIES**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</b>	-210,854	-126,300
<b>Adjustments for:</b>		
Interest receivable	-22,823	-25,190
(Increase)/Decrease in debtors	4,925	-9,646
Increase/(Decrease) in creditors	-7,785	21,871
(Increase)/Decrease in investment	100,000	-
<b>Net cash provided by/(used in) operating activities</b>	<b><u>-136,537</u></b>	<b><u>-139,265</u></b>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>443,779</u>	<u>550,391</u>
<b>Total cash and cash equivalents</b>	<b><u><u>443,779</u></u></b>	<b><u><u>550,391</u></u></b>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The Charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company 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.

**1.4 INCOME**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £2.37 up to October 2024 and £2.77 thereafter per kilogram are used after making due allowance for obsolete and slow-moving stocks. An equivalent amount is recognised as charitable expenditure.

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

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

Grant income is recognised on receipt, unless performance conditions require deferral of the amount, or where performance is time related and deferral is pro-rata to the time in each accounting period.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, share costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is inclusive of VAT.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets value for more than £1,000 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
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1.7 OPERATING LEASES

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

1.8 STOCKS

Under FRS 102, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

1.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term liquid investments with maturities up to twelve months.

1.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. INCOME**

	Unrestricted Fund £	Restricted Funds £	31 Dec 2024 Total funds £	31 Dec 2023 Total funds £
<b><i>Donations &amp; legacies</i></b>				
Gifts & Donations	319,262	-	319,262	347,137
Gifts from Trussell Trust	11,418	-	11,418	-
Gift Aids	15,312	-	15,312	20,018
Grants	-	5,000	5,000	-
Donated Goods	269,825	-	269,825	497,933
	<b>615,817</b>	<b>5,000</b>	<b>620,817</b>	<b>865,088</b>
<b><i>Other trading activities</i></b>				
Fundraising events	433	-	433	-
	<b>433</b>	<b>-</b>	<b>433</b>	<b>-</b>

**3. EXPENDITURE**

	Unrestricted Fund £	Restricted Funds £	31 Dec 2024 Total funds £	31 Dec 2023 Total funds £
<b><i>Expenditure on charitable activities</i></b>				
<b><i>Direct costs</i></b>				
Administration	3,197	-	3,197	5,191
Equipment	7,320	-	7,320	5,136
Payroll Running Cost	953	-	953	825
Staff Cost	156,653	-	156,653	101,426
Utilities	3,502	-	3,502	4,498
Warehouse Running Cost	8,125	-	8,125	8,074
Office & Warehouse Rent & Rates	28,334	-	28,334	25,169
Food & Other Purchases	162,426	5,000	167,426	133,317
Client Supports	178,733	-	178,733	161,974
Donated Goods	269,785	-	269,785	497,913
	<b>819,028</b>	<b>5,000</b>	<b>824,028</b>	<b>943,523</b>
<b><i>Support costs</i></b>				
Building & Maintenance	2,619	-	2,619	3,742
Conferences	155	-	155	-
Membership Fee	200	-	200	145
Independent Examination (governance)	1,140	-	1,140	1,140
Consultancy	991	-	991	954
Insurance	1,064	-	1,064	714
Bank charges	655	-	655	1,261
	<b>6,824</b>	<b>-</b>	<b>6,824</b>	<b>7,956</b>
Total Expenditure on Charitable Activities	<b>825,852</b>	<b>5,000</b>	<b>830,852</b>	<b>951,479</b>
<b><i>Other expenditure</i></b>				
Gifts	<b>24,000</b>	<b>-</b>	<b>24,000</b>	<b>65,060</b>

The following gift was made in the current year:

£24,000 to The Store Cupboard that runs an affordable food project with a shop located in West Ealing.

In prior year,

£60,000 to Crosslight as a one-off grant to support their short term financial hardship.

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**4. STAFF COST AND NUMBERS**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
<b>Employment Costs</b>	<b>£</b>	<b>£</b>
Wages & Salaries	143,882	95,403
Social Security Costs (net of employer allowance)	6,520	2,099
Pension Costs	5,116	3,323
	<u><b>155,518</b></u>	<u><b>100,825</b></u>

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

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
<b>Employee Numbers</b>		
The average number of employees during the period/year (full time equivalent)		
Direct charitable	4	2
Support staff	1	1
	<u><b>5</b></u>	<u><b>3</b></u>

**Retirement benefit scheme**

Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £5,116 (2023: £3,323).

**5. DEBTORS AND PREPAYMENTS**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
	<b>Total</b>	<b>Total Funds</b>
	<b>Unrestricted</b>	
	<b>Funds</b>	
	<b>£</b>	<b>£</b>
Tax Recoverable	3,788	5,237
Interest Receivable	1,058	8,160
Prepayments and Other Debtors	7,011	10,487
	<u><b>11,857</b></u>	<u><b>23,884</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
	<b>Total</b>	<b>Total Funds</b>
	<b>Unrestricted</b>	
	<b>Funds</b>	
	<b>£</b>	<b>£</b>
Accounts Payable	20,737	28,522
Independent Examination Fee	1,140	1,140
	<u><b>21,877</b></u>	<u><b>29,662</b></u>



**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**9. OPERATING LEASE COMMITMENT**

At 31 December 2024, the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	<b>Building</b> 31 Dec 2024 £	<b>Building</b> 31 Dec 2023 £
<b>AMOUNTS PAYABLE</b>		
Within 1 year	27,535	27,192
Between 2 and 5 years	29,009	56,545
Total	<u><u>56,544</u></u>	<u><u>83,737</u></u>

The operating lease relates to the rental agreements for the Charity's main premises.

**10. RELATED PARTY TRANSACTIONS AND TRUSTEES**

None of the Trustees (or any persons connected with them) received any remuneration during the period. No guarantees have been given or received.

There were no related party transactions in the year.

In prior year, the Trustees approved one-off donation of £5,000 to Ealing Churches Winter Night Shelter (ECWNS) which had insufficient funds to run the entire winter nights shelter. Rev'd W. McNeil declared his conflict of interest as he is also a trustee of ECWNS and abstained from voting.

**11. POST BALANCE SHEET EVENT**

A one-off gift of £12,000 was made in May 2025 to The Grove Community (The Gurnell Grove Community Trust) which focuses on community development and social support, particularly for those experiencing hardship on the Gurnell Grove estate in Ealing.

**EALING FOODBANK**

England & Wales - Charity number 1156369

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# Accounts

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**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**ANNUAL REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED**  
**31 December 2023**

**COMPANY REGISTRATION NUMBER: 08611832**  
**(ENGLAND AND WALES)**

**CHARITY REGISTRATION NUMBER: 1156369**

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

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7	Independent Examiner's Report on the Accounts
8	Statement of Financial Activities
9	Balance Sheet
10	Cash Flow Statement Reconciliation of Net Income/(Expenditure) to Net Cash Flow from Operating Activities
11 to 16	Notes to the Financial Statements

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER	1156369
COMPANY REGISTRATION NUMBER	08611832
DATE OF INCORPORATION	16 July 2013
REGISTRATION	26 March 2014
START OF FINANCIAL YEAR	1 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES AT YEAR END	Rev'd W. McNeil, Chair Rev'd J. Jagannath, Director Rev'd J. Hyde, Director Ms K. Atwal, Director Ms G. Nartey, Director (Appointed 30 November 2022) Ms K. Shepherd, Director (Appointed 13 March 2024) Rev'd T. Sam, Director (Resigned 31 August 2023)

The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.

**GOVERNING DOCUMENT** Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014 as amended on 04 May 2022 as amended on 22 November 2022.

**ACTIVITIES** Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.

**OBJECTS** The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles.

**REGISTERED ADDRESS** 65 Tawny Close  
West Ealing  
London  
W13 9LX

**PRINCIPAL BANKERS** The Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 4EP

**INDEPENDENT EXAMINER** Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ORGANISATIONAL STRUCTURE**

The Charity is a Trussell Trust Foodbank and as such follows the operational guidelines and policies of The Trussell Trust.

A resolution was passed by the Board of Trustees on 27 April 2022 to change its accounting year end to 31 December. Hence, the prior reporting period incorporated the results of 17 months from 1 August 2021 to 31 December 2022.

The day-to-day affairs of the Charity are managed by a paid Manager, who oversees a team of four paid staff. The Manager reports to the Trustees who are also Directors of the Charity for the purpose of the Companies Act. The First Manager retired at the end of September 2022 and one of the Trustees volunteered as an unpaid part-time Interim Manager as a result. In July 2023 a paid manager was appointed. The manager was short lived due to unforeseen relocation and a new manager started in February 2024.

The Charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The Charity carries out risk assessments.

**OBJECTIVES**

The Charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles".

**MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT**

All centres have remained open throughout 2023 and as a result there are seven centres that are open eight times per week.

The Charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies. During the reporting period, 18,812 3-day meal parcels were fulfilled, providing food for 48,097 clients. This is 21% more than our previous highest year to date. There was a progressive increase in the numbers fed as the reporting period progressed. Current levels of use are higher than those during the height of the pandemic in 2020 and all previous years.

In the reporting period, the Charity had 239 registered referral agents.

Clients receive emergency supplies of food and other necessities such as toiletries, and where possible some fresh fruit and vegetables (that have been donated by the Felix project).

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

**ACHIEVEMENTS AND PERFORMANCE**

- 48,097 people have been fed in the reporting period (12 months).
- Since 2013 to the end of December 2023, Ealing Foodbank has fed 193,239 clients.
- All Ealing Borough wards have been served by Ealing Foodbank.
- Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Asda, Waitrose West Ealing and Tesco, Hoover building and Osterley. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres.
- 210 tonnes of food were donated and 64 tonnes of food were purchased during the reporting period. 267 tonnes of food were distributed in the reporting period.

The Charity continued to be able to attract volunteers who were trained to meet and greet clients in the foodbank centres and help with office administrative tasks. The Charity continues to use Twitter, Instagram, Facebook and a website to circulate information about events and news updates.

Ealing Foodbank partnership with Help Through Crisis which gives further longer term support and advice to clients in Hanwell and Acton has come to an end due to the end of its grant funding. Ealing Foodbank will fund Ealing Law Centre to backfill the gap Help Through Crisis will leave in 2024. We also fund a Crosslight Centre Manager and two debt advisers who offer financial support and debt advice at most of our centres. The council has also provided a local welfare assistance officer who goes to our Perivale Centre.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ACHIEVEMENTS AND PERFORMANCE (continued)**

In the reporting period, Crosslight supported 360 clients, including 268 new debt or benefit cases. This ranged from one-off advice to long term support. 209 cases were closed in the period; and deemed 115 of those as people who should no longer need the Foodbank. Of the 94 cases: 27 people continued to need the Foodbank of which 16 cases have no recourse to public funds and 11 were referred to other organisations (for support with an addiction or housing support) or were waiting for the outcome at a benefit application. 67 other clients stopped engaging with Crosslight.

Total financial gains achieved for clients:

- An overall annualized income gain of at least £459,362. An amount of £131,807 of debt has been written off for 23 of our clients.
- 53% clients received benefits advice.
- 76% with rent arrears had their debts stabilised and were no longer at risk of eviction.
- 79% of the priority debts the clients faced were stabilised.
- 68% of our clients received additional support in addition to debt and benefit advice.
- Overall, 86% of clients report that their financial situation has been better, and 80% said that their wellbeing/mental health has improved.

The Trustees have sought to renew the lease of St Mellitus Hall which officially came to an end in December 2021. An extension of a 5-year lease has been underway and has been pending a final lease agreement with the Diocese and Ealing Foodbank.

**PUBLIC BENEFIT STATEMENT**

18,811 people in food crisis have visited our centres in 2023 and had the opportunity to receive emotional support and information on where to go for further support. 48,097 people have been fed for 3 days. Trussell Trust figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

**FINANCIAL REVIEW**

Total income for the year	£890,278
Total spending in the year	£1,016,578

The Charity has a reserve policy of maintaining three months of expenditure in cash. This is held to ensure the continuance of operation of the Charity in unforeseen circumstances.

With regular financial review of current and future commitments, the Trustees have decided to merge the Operation Reserve Fund with the Unrestricted Fund for simplification since September 2023.

Ealing Foodbank is extremely grateful to an anonymous donor for a generous donation of £60,000, food donations and other support over the period and for the incredible financial and food support of many organisations which has continued since the pandemic.

The Trustees acknowledge that homelessness is one of the causes of poverty. To support the initiative of ending homelessness and having a positive impact in the local communities, a resolution had passed in October 2021 to invest in Green Pastures for the first time. Having considered other investment options, an unsecured fixed short-term loan of £100,000 was subsequently re-invested in 2023.

Green Pastures provides accommodations and support for the homeless across the country and the nearest centre in the Borough is in Southall.

The Charity has five paid members, two full time and three part time. Approximately 250 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

**RISK MANAGEMENT AND FUTURE PLAN**

The Manager conducts a review of the major risks to which the Charity is exposed. A risk register has been established and is reviewed on a regular basis.

During the period cash deposits were invested across several financial institutions in line with the Financial Service Compensation Scheme limit of £85,000 for each, using the CAF Charity Deposit Platform, in order to spread the risk.

With the generosity and continuous support from donors, we can commit to medium term projects with an aim to reduce the number of people reliant on foodbank and see the end of large-scale foodbank operations. We have increased the Crosslight's service offering to one more day in 2023 and have engaged with local partnerships to provide wider food offerings to local communities.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are 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. 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 content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

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

This report was approved by the Trustees on 11 September 2024 and signed on their behalf by:



Rev'd W. McNeil  
Chair

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 8 to 16.

**Respective responsibilities of Trustees and examiner**

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of 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 EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

Since EALING FOODBANK'S gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Ealing Foodbank 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 (FRS 102)].

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



.....  
K Gomes MAAT FCIE  
Independent Examiners Ltd  
Unit 2, The Broadbridge Business Park  
Delling Lane, Bosham  
West Sussex PO18 8NF

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023  
(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Designated funds	Restricted funds	12-month Period to 31 Dec 2023 Total funds	17-month Period to 31 Dec 2022 Total funds
<b>Income and endowments from:</b>						
Donations and legacies	2	864,738	-	350	865,088	998,870
Investments		20,639	4,551	-	25,190	10,916
Other income		-	-	-	-	482
<b>Total income</b>		<b>885,377</b>	<b>4,551</b>	<b>350</b>	<b>890,278</b>	<b>1,010,268</b>
<b>Expenditure on:</b>						
Raising funds		39	-	-	39	135
Expenditure on charitable activities	3	950,937	192	350	951,479	916,071
Other expenditure	3	65,060	-	-	65,060	15,853
<b>Total expenditure</b>		<b>1,016,036</b>	<b>192</b>	<b>350</b>	<b>1,016,578</b>	<b>932,059</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>-130,659</b>	<b>4,359</b>	<b>-</b>	<b>-126,300</b>	<b>78,209</b>
<b>Transfers</b>						
Gross transfers between funds - in		1,639,607	-	350	1,639,957	930,298
Gross transfers between funds - out		-1,014,977	-624,630	-350	-1,639,957	-930,298
<b>Net movement in funds</b>		<b>493,971</b>	<b>-620,271</b>	<b>-</b>	<b>-126,300</b>	<b>78,209</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>		<b>150,642</b>	<b>620,271</b>	<b>-</b>	<b>770,913</b>	<b>692,704</b>
<b>Total funds carried forward</b>		<b>644,613</b>	<b>-</b>	<b>-</b>	<b>644,613</b>	<b>770,913</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted Fund	Designated Funds	Restricted Funds	12-month Period to 31 Dec 2023 Total funds	17-month Period to 31 Dec 2022 Total funds
		£	£	£	£	£
<b>Fixed assets</b>						
Tangible assets	5	-	-	-	-	-
<b>Fixed assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current assets</b>						
Debtors & prepayments	6	23,884	-	-	23,884	10,017
Investments		100,000	-	-	100,000	100,000
Cash at bank and in hand		550,391	-	-	550,391	668,687
<b>Current assets</b>		<b>674,275</b>	<b>-</b>	<b>-</b>	<b>674,275</b>	<b>778,704</b>
<b>Liabilities</b>						
Creditors: Amounts falling due within one year	7	29,662	-	-	29,662	7,791
<b>Net current assets less current liabilities</b>		<b>644,613</b>	<b>-</b>	<b>-</b>	<b>644,613</b>	<b>691,627</b>
<b>Total assets less current liabilities</b>		<b>644,613</b>	<b>-</b>	<b>-</b>	<b>644,613</b>	<b>691,627</b>
<b>Total net assets less liabilities</b>		<b>644,613</b>	<b>-</b>	<b>-</b>	<b>644,613</b>	<b>770,913</b>
<b>Charity funds</b>						
General fund		644,613	-	-	644,613	150,642
Designated fund	8	-	-	-	-	620,271
Restricted funds	9	-	-	-	-	-
<b>Total funds</b>		<b>644,613</b>	<b>-</b>	<b>-</b>	<b>644,613</b>	<b>770,913</b>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**TRUSTEES' RESPONSIBILITIES**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 11 September 2024 and signed on their behalf by:



Rev'd W. McNeil

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**CASHFLOW STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<b>12-month Period to 31 Dec 2023</b>	<b>17-month Period to 31 Dec 2022</b>
	£	£
<b>Cash flows from operating activities:</b>		
Cash generated from operations	-139,265	-36,654
<b>Net cash provided by/(used in) operating activities</b>	<b><u>-139,265</u></b>	<b><u>-36,654</u></b>
<b>Cash flows from investing activities</b>		
Interest received	20,969	7,993
<b>Net cash provided by/(used in) investing activities</b>	<b><u>20,969</u></b>	<b><u>7,993</u></b>
Change in cash and cash equivalents in the reporting period	-118,296	-28,661
Cash and cash equivalents at the beginning of the reporting period	668,687	697,348
Cash and cash equivalents at the end of the reporting period	<b><u>550,391</u></b>	<b><u>668,687</u></b>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW  
FROM OPERATING ACTIVITIES**

	<b>12-month Period to 31 Dec 2023</b>	<b>17-month Period to 31 Dec 2022</b>
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>-126,300</b>	<b>78,209</b>
<b>Adjustments for:</b>		
Depreciation	-	1,077
Interest receivable	-25,190	-10,916
(Increase)/Decrease in debtors	-9,646	-2,949
Increase/(Decrease) in creditors	21,871	-2,075
(Increase)/Decrease in investment	-	-100,000
<b>Net cash provided by/(used in) operating activities</b>	<b><u>-139,265</u></b>	<b><u>-36,654</u></b>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>12-month Period to 31 Dec 2023</b>	<b>17-month Period to 31 Dec 2022</b>
	£	£
Cash at bank and in hand	550,391	668,687
<b>Total cash and cash equivalents</b>	<b><u>550,391</u></b>	<b><u>668,687</u></b>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The Charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company 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.

**1.4 INCOME**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £1.75 up to 15 Nov 2022 and £2.75 thereafter per kilogram are used after making due allowance for obsolete and slow-moving stocks.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

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

Donations are recognised on receipt.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES (continued)**

**1.5 EXPENDITURE**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, share costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

**1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets value for more than £1,000 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
-----------------------	-----

**1.7 OPERATING LEASES**

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

**1.8 STOCKS**

Under FRS 102, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

**1.9 DEBTORS**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.10 CASH AT BANK AND IN HAND**

Cash at bank and in hand includes cash and short-term liquid investments with maturities up to twelve months.

**1.11 LIABILITIES AND PROVISIONS**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.12 FINANCIAL INSTRUMENTS**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**2. INCOME**

	Unrestricted Fund	Designated Fund	Restricted Funds	12-month Period to 31 Dec 2023 Total funds	17-month Period to 31 Dec 2022 Total funds
	£	£	£	£	£
<b>Donations &amp; legacies</b>					
Gifts & Donations	346,787	-	350	347,137	452,599
Gift Aids	20,018	-	-	20,018	18,788
Grants	-	-	-	-	8,500
Donated Goods	497,933	-	-	497,933	518,983
	<u>864,738</u>	<u>-</u>	<u>350</u>	<u>865,088</u>	<u>998,870</u>

**3. EXPENDITURE**

	Unrestricted Fund	Designated Fund	Restricted Funds	12-month Period to 31 Dec 2023 Total funds	17-month Period to 31 Dec 2022 Total funds
	£	£	£	£	£
<b>Expenditure on charitable activities</b>					
<b>Direct costs</b>					
Administration	5,191	-	-	5,191	7,384
Equipment	5,136	-	-	5,136	7,255
Payroll Running Cost	825	-	-	825	1,205
Staff Cost	101,426	-	-	101,426	147,792
Utilities	4,498	-	-	4,498	3,653
Warehouse Running Cost	8,074	-	-	8,074	9,184
Office & Warehouse Rent & Rates	25,169	-	-	25,169	33,256
Food & Other Purchases	132,967	-	350	133,317	78,874
Client Supports	161,974	-	-	161,974	97,576
Donated Goods	497,913	-	-	497,913	518,983
	<u>943,173</u>	<u>-</u>	<u>350</u>	<u>943,523</u>	<u>905,162</u>
<b>Support costs</b>					
Building & Maintenance	3,742	-	-	3,742	4,581
Membership Fee	145	-	-	145	-231
Independent Examination (governance)	1,140	-	-	1,140	1,440
Consultancy	954	-	-	954	2,754
Insurance	714	-	-	714	876
Depreciation	-	-	-	-	1,077
Bank charges	1,069	192	-	1,261	412
	<u>7,764</u>	<u>192</u>	<u>-</u>	<u>7,956</u>	<u>10,909</u>
<b>Total Expenditure on Charitable Activities</b>	<u>950,937</u>	<u>192</u>	<u>350</u>	<u>951,479</u>	<u>916,071</u>
<b>Other expenditure</b>					
Gifts	65,060	-	-	65,060	15,803
Other expenditure	-	-	-	-	50
	<u>65,060</u>	<u>-</u>	<u>-</u>	<u>65,060</u>	<u>15,853</u>

The following one-off gifts were made in the current year:

£60,000 to Crosslight as a one-off grant to support their short term financial hardship..

£5,000 to Ealing Nightshelter.

In the prior period,

£12,500 was made to Southall Food Hub as a one-off gift.

£850 was made to Greenford Baptist Church as a contribution towards the resurfacing of the car park.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**4. STAFF COST AND NUMBERS**

	12-month Period to 31 Dec 2023	17-month Period to 31 Dec 2022
	£	£
<b>Employment Costs</b>		
Wages & Salaries	95,403	136,019
Social Security Costs (net of employer allowance)	2,099	4,581
Pension Costs	3,323	6,230
	<u>100,825</u>	<u>146,830</u>

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

	12-month Period to 31 Dec 2023	17-month Period to 31 Dec 2022
<b>Employee Numbers</b>		
The average number of employees during the period/year (full time equivalent)		
Direct charitable	2	2
Support staff	1	2
	<u>3</u>	<u>4</u>

**Retirement benefit scheme**

Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £3,323 (2022: £6,230).

**5. TANGIBLE FIXED ASSETS**

	Unrestricted 12-month Period to 31 Dec 2023 Total Fund £	17-month Period to 31 Dec 2022 Total Funds £
<b>Cost</b>		
At 17-month Period to 31 Dec 2022	12,911	12,911
Additions	-	-
<b>Balance at 12-month Period to 31 Dec 2023</b>	<u>12,911</u>	<u>12,911</u>
<b>Depreciation</b>		
At 17-month Period to 31 Dec 2022	12,911	11,834
Charge for the year/period	-	1,077
<b>Balance at 12-month Period to 31 Dec 2023</b>	<u>12,911</u>	<u>12,911</u>
<b>Net Book Value</b>		
At 12-month Period to 31 Dec 2023	-	-
At 17-month Period to 31 Dec 2022	-	1,077

**6. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund	Designated Fund	Restricted Funds	12-month Period to 31 Dec 2023 Total Funds £	17-month Period to 31 Dec 2022 Total Funds £
Tax Recoverable	5,237	-	-	5,237	3,235
Interest Receivable	8,160	-	-	8,160	3,939
Prepayments and Other Debtors	10,487	-	-	10,487	2,843
	<u>23,884</u>	<u>-</u>	<u>-</u>	<u>23,884</u>	<u>10,017</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund	Designated Fund	Restricted Funds	12-month Period to 31 Dec 2023 Total Funds £	17-month Period to 31 Dec 2022 Total Funds £
Accounts Payable	28,522	-	-	28,522	6,351
Independent Examination Fee	1,140	-	-	1,140	1,440
	<u>29,662</u>	<u>-</u>	<u>-</u>	<u>29,662</u>	<u>7,791</u>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**8. DESIGNATED FUND**

	Balance at 1 Jan 2023	Income	Expenditure	Transfer	Balance at 31 Dec 2023
	£	£	£	£	£
Operation Reserve Fund	620,271	4,551	192	-624,630	-
	<u>620,271</u>	<u>4,551</u>	<u>192</u>	<u>-624,630</u>	<u>-</u>
	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Operation Reserve Fund	289,130	7,413	-	323,728	620,271
	<u>289,130</u>	<u>7,413</u>	<u>-</u>	<u>323,728</u>	<u>620,271</u>

With regular financial review of current and future commitments, the Trustees have decided to merge the Operation Reserve Fund with the Unrestricted Fund for simplification since September 2023.

**9. RESTRICTED FUND**

	Balance at 1 Jan 2023	Income	Expenditure	Transfer	Balance at 31 Dec 2023
	£	£	£	£	£
Grant CGI	-	350	350	-	-
	<u>-</u>	<u>350</u>	<u>350</u>	<u>-</u>	<u>-</u>
	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Grant LBE	4,879	-	5,976	1,097	-
Grant NPT	-	5,000	5,000	-	-
Grant Vinci UK	-	3,000	3,000	-	-
Grant Sainsbury	-	500	500	-	-
	<u>4,879</u>	<u>8,500</u>	<u>14,476</u>	<u>1,097</u>	<u>-</u>

Grant CGI Fund: donation received from CGI for the purchase of period cups.

Grant LBE Fund: was from South Acton Ward in London Borough of Ealing for updating laptops and various other capital items.

Grant NPT Fund: NPT Transatlantic gave a grant to provide food parcels for our clients in need to relieve poverty.

Grant Vinci UK Fund: Vinci UK Foundation gave us a grant to purchase non-food items for clients which included kitchen items.

Grant Sainsbury Fund: money received from Sainsbury was used to purchase food for the clients.

The restricted funds are wholly represented by the Charity's cash reserves.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. OPERATING LEASE COMMITMENT**

At 31 December 2023, the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	<b>Building 12-month Period to 31 Dec 2023</b>	<b>Building 17-month Period to 31 Dec 2022</b>
	£	£
<b>AMOUNTS PAYABLE</b>		
Within 1 year	27,192	26,854
Between 2 and 5 years	56,545	83,736
Total	<u><u>83,737</u></u>	<u><u>110,590</u></u>

The operating lease relates to the rental agreements for the Charity's main premises.

**11. RELATED PARTY TRANSACTIONS AND TRUSTEES**

None of the Trustees (or any persons connected with them) received any remuneration during the period.  
No guarantees have been given or received.

In November 2023, the Trustees approved one-off donation of £5,000 to Ealing Churches Winter Night Shelter (ECWNS) which had insufficient funds to run the entire winter nights shelter.  
Rev'd W. McNeil declared his conflict of interest as he is also a trustee of ECWNS and abstained from voting.

In prior period, with the approval in Trustees' meetings:

- £2,500 was donated to St Mellitus Church, Hanwell as a contribution of utility costs for the use of the church during the 6 weeks of lock down. Rev'd J Hyde is a trustee of the Foodbank is also part of the leadership team at St Mellitus.
  - £850 was donated to Greenford Baptist Church for the car park resurfacing work. Rev'd W McNeil is our Chair and is also the pastor in the Baptist Church.
- The Foodbank uses both churches on a weekly basis to meet up with clients and distribute food parcels.

**12. POST BALANCE SHEET EVENT**

There were no post balance sheet events to report for the year.

**EALING FOODBANK**

England & Wales - Charity number 1156369

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# Accounts

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**EALING FOODBANK**  
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED  
31 December 2022**

**COMPANY REGISTRATION NUMBER: 08611832  
(ENGLAND AND WALES)**

**CHARITY REGISTRATION NUMBER: 1156369**

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

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10	Cash Flow Statement Reconciliation of net income/(expenditure) to net cash flow from operating activities
11 to 16	Notes to the Financial Statements

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER	1156369
COMPANY REGISTRATION NUMBER	08611832
DATE OF INCORPORATION	16 July 2013
REGISTRATION	26 March 2014
START OF FINANCIAL PERIOD	1 August 2021
END OF FINANCIAL PERIOD	31 December 2022
TRUSTEES AT PERIOD END	Rev'd W. McNeil, Chair Rev'd J. Jagannath, Director Rev'd J. Hyde, Director (Appointed 15 March 2021) Ms K. Atwal, Director (Appointed 15 March 2021) Ms G. Nartey, Director (Appointed 30 November 2022) Rev'd T. Sam, Director (Resigned 31 August 2023)  The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014 as amended on 04 May 2022 as amended on 22 November 2022.
ACTIVITIES	Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.
OBJECTS	The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles.
REGISTERED ADDRESS	St Mellitus Hall 1 Church Road Hanwell London W7 3BB
PRINCIPAL OFFICE (FOR CORRESPONDENCE)	65 Tawny Close West Ealing London W13 9LX
PRINCIPAL BANKERS	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**ORGANISATIONAL STRUCTURE**

The Charity is a Trussell Trust Foodbank and as such follows the operational guidelines and policies of The Trussell Trust.

A resolution was passed by the Board of Trustees on 27 April 2022 to change its accounting year end to 31 December. Hence, the current reporting period incorporates the results of 17 months from 1 August 2021 to 31 December 2022.

The day-to-day affairs of the Charity are managed by a paid Manager, who oversees a team of 5 paid staff. The Manager reports to the Trustees who are also Directors of the Charity for the purpose of the Companies Act. The Manager retired at the end of September 2022 and at the period end, efforts to replace her had not been successful. One of the Trustees volunteered as an unpaid part-time Interim Manager following the retirement of the Manager.

The Charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The Charity carries out risk assessments.

**OBJECTIVES**

The Charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles".

**MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT**

With the relaxation of the restrictions associated with the Covid pandemic, our centres were able to re-open and the delivery service ended. In September 2021, two new centres were opened at Northolt and Perivale to join the existing centres in Hanwell, Southall, Greenford and Acton in the second half of the year. Following the closure of a Food Hub in Southall, a second centre was opened there on a Saturday in June 2022.

The Charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies. During the reporting period, 21,112 3-day meal parcels were distributed, of which 19,507 were fulfilled, providing food for 52,181 clients. There was a progressive increase in the numbers fed as the reporting period progressed. Current levels of use are higher than those during the height of the pandemic in 2020.

In the reporting period, the Charity had 350 registered referral agents.

Clients receive emergency supplies of food and other necessities such as toiletries, and where possible some fresh fruit and vegetables.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

**ACHIEVEMENTS AND PERFORMANCE**

- 52,181 people have been fed in the reporting period (17 months), 49.9% of whom attended Hanwell centre, which runs 2 sessions each week. This figure was 35,122 in the previous 12 months.
- Since 2013 to the end of December 2022, Ealing Foodbank has fed 141,500 clients. Over 96,500 clients have been fed since April 2020, the start of the first COVID lockdown.
- All Ealing Borough wards have been served by Ealing Foodbank.
- Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Asda, Waitrose West Ealing and Tesco, Hoover building and Osterley. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres.
- 283.05 tonnes of food were donated and 39.15 tonnes of food were purchased during the reporting period. 323.35 tonnes of food were distributed in the reporting period.

The Charity continued to be able to attract volunteers who were trained to meet and greet clients in the foodbank centres and help with office administrative tasks. The Charity continues to use Twitter, Instagram, Facebook and a website to circulate information about events and news updates.

Ealing Foodbank continues to partner with Help Through Crisis which gives further longer term support and advice to clients who meet their criteria. This is through Crisis Navigators attending foodbank sessions at Hanwell and Acton. We also fund a Crosslight Centre Manager and a full time debt adviser who offer financial support and debt advice at most of our centres. The council has also provided a local welfare assistance officer who goes to our Perivale and Acton Centres. .

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**ACHIEVEMENTS AND PERFORMANCE (continued)**

In the reporting period, Crosslight supported 273 clients, including 230 new debt or benefit cases. This ranged from one-off advice to long term support. From the 230 cases they opened, 203 were for foodbank clients. 180 of them could be tracked in the Foodbank system: 95 clients no longer used the Foodbank and at least 16 current clients have used the Foodbank less than before.

Total financial gains achieved for clients:

- 159 clients received financial gain or benefits advice. This resulted in an overall annualized income gain of at least £416,910. An amount of £10,367 of debt has been written off for our clients.
- 85% with rent arrears had their debts stabilised and were no longer at risk of eviction.
- 82% of the priority debts the clients faced were stabilised.
- 62% of our clients received additional support in addition to debt and benefit advice.
- Overall, 76% of clients report that their financial situation has been better, and three-quarters said that their wellbeing/mental health has improved.

The Trustees have sought to renew the lease of St Mellitus Hall which officially came to an end in December 2021. An extension of a 5-year lease has been underway and has been pending a final lease agreement with the Diocese and Ealing Foodbank.

To maintain a similar level of services with increased demand, the Charity has signed a new 5-year lease on an office in West Ealing. This plan releases space for warehousing in St Mellitus Hall in the coming years and provides additional space for the Crosslight advisers.

**PUBLIC BENEFIT STATEMENT**

19,507 people in food crisis have visited our centres and had the opportunity to receive emotional support and information on where to go for further support. 52,181 people have been fed for 3 days. Trussell Trust figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

**FINANCIAL REVIEW**

Total income for the year	£1,010,268
Total spending in the year	£932,059

The Charity has a reserve policy of maintaining three months of expenditure in cash. This is held to ensure the continuance of operation of the Charity in unforeseen circumstances.

Ealing Foodbank is extremely grateful to an anonymous donor for a generous donation of £60,000, food donations and other support over the period and for the incredible financial and food support of many organisations which has continued since the pandemic.

The Trustees acknowledge that homelessness is one of the causes of poverty. To support the initiative of ending homelessness and having a positive impact in the local communities, a resolution had passed in October 2021 to invest in Green Pastures. An unsecured fixed short-term loan of £100,000 was placed.

Green Pastures provides accommodations and support for the homeless across the country and the nearest centre in the Borough is in Southall.

The Charity has six paid members, two full time and four part time. Approximately 150 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

**RISK MANAGEMENT AND FUTURE PLAN**

The Manager conducts a review of the major risks to which the Charity is exposed. A risk register has been established and is reviewed on a regular basis.

During the period cash deposits were invested across several financial institutions in line with the Financial Service Compensation Scheme limit of £85,000 for each, using the CAF Charity Deposit Platform, in order to spread the risk.

With the generosity and continuous support from donors, we can commit to medium term projects with an aim to reduce the number of people reliant on foodbank and see the end of large-scale foodbank operations. We have increased the Crosslight's service offering to one more day in 2023 and have engaged with local partnerships to provide wider food offerings to local communities.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are 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. 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 content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

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

This report was approved by the Trustees on 13 September 2023 and signed on their behalf by:



Rev'd W. McNeil  
Chair

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON ACCOUNT  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

I report to the charity Trustees on my examination of the accounts of the charity for the period ended 31 December 2022 which are set out on pages 8 to 16.

**Respective responsibilities of Trustees and examiner**

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of 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 EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

Since EALING FOODBANK'S gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Ealing Foodbank 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 (FRS 102)].

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



18.9.23

.....  
K Gomes MAAT FCIE  
Independent Examiners Ltd  
Unit 2, The Broadbridge Business Park  
Delling Lane, Bosham  
West Sussex PO18 8NF

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**  
**(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Designated funds	Restricted funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
<b><i>Income and endowments from:</i></b>						
Donations and legacies	2	990,370	-	8,500	998,870	925,386
Fundraising activities		-	-	-	-	2,780
Investments		3,503	7,413	-	10,916	1224
Other income		482	-	-	482	-
<b>Total income</b>		<b>994,355</b>	<b>7,413</b>	<b>8,500</b>	<b>1,010,268</b>	<b>929,390</b>
<b><i>Expenditure on:</i></b>						
Raising funds		135	-	-	135	-
Expenditure on charitable activities	3	901,595	-	14,476	916,071	620,766
Other expenditure		15,853	-	-	15,853	94
<b>Total expenditure</b>		<b>917,583</b>	<b>-</b>	<b>14,476</b>	<b>932,059</b>	<b>620,860</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>76,772</b>	<b>7,413</b>	<b>-5,976</b>	<b>78,209</b>	<b>308,530</b>
<b><i>Transfers</i></b>						
Gross transfers between funds - in		302,525	626,253	1,520	930,298	120,854
Gross transfers between funds - out		-627,773	-302,525	-	-930,298	-120,854
<b>Net movement in funds</b>		<b>-248,476</b>	<b>331,141</b>	<b>-4,456</b>	<b>78,209</b>	<b>308,530</b>
<b><i>Reconciliation of funds</i></b>						
<b>Total funds brought forward</b>		<b>399,118</b>	<b>289,130</b>	<b>4,456</b>	<b>692,704</b>	<b>384,174</b>
<b>Total funds carried forward</b>		<b>150,642</b>	<b>620,271</b>	<b>-</b>	<b>770,913</b>	<b>692,704</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

	Note	Unrestricted Fund	Designated Funds	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
		£	£	£	£	£
<b>Fixed assets</b>						
Tangible assets	5	-	-	-	-	1,077
<b>Fixed assets</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,077</u>
<b>Current assets</b>						
Debtors & prepayments	6	6,078	3,939	-	10,017	4,145
Investments		-	100,000	-	100,000	
Cash at bank and in hand		152,355	516,332	-	668,687	697,348
<b>Current assets</b>		<u>158,433</u>	<u>620,271</u>	<u>-</u>	<u>778,704</u>	<u>701,493</u>
<b>Liabilities</b>						
Creditors: Amounts falling due within one year	7	7,791	-	-	7,791	9,866
<b>Net current assets less current liabilities</b>		<u>150,642</u>	<u>620,271</u>	<u>-</u>	<u>770,913</u>	<u>691,627</u>
<b>Total assets less current liabilities</b>		<u>150,642</u>	<u>620,271</u>	<u>-</u>	<u>770,913</u>	<u>692,704</u>
<b>Total net assets less liabilities</b>		<u>150,642</u>	<u>620,271</u>	<u>-</u>	<u>770,913</u>	<u>692,704</u>
<b>Charity funds</b>						
General fund		150,642	-	-	150,642	398,695
Designated fund	8	-	620,271	-	620,271	289,130
Restricted funds	9	-	-	-	-	4,879
<b>Total funds</b>		<u>150,642</u>	<u>620,271</u>	<u>-</u>	<u>770,913</u>	<u>692,704</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**TRUSTEES' RESPONSIBILITIES**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 13 September 2023 and signed on their behalf by:



Rev'd W. McNeil

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**CASHFLOW STATEMENT  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

	<b>17-month Period to 31 Dec 2022</b>	<b>12-month Period to 31 Jul 2021</b>
	<b>£</b>	<b>£</b>
<b><i>Cash flows from operating activities:</i></b>		
Cash generated from operations	-36,654	309,563
<b>Net cash provided by/(used in) operating activities</b>	<b>-36,654</b>	<b>309,563</b>
<b><i>Cash flows from investing activities</i></b>		
Interest received	7,993	1,559
<b>Net cash provided by/(used in) investing activities</b>	<b>7,993</b>	<b>1,559</b>
Change in cash and cash equivalents in the reporting period	-28,661	311,122
Cash and cash equivalents at the beginning of the reporting period	697,348	386,226
Cash and cash equivalents at the end of the reporting period	<b>668,687</b>	<b>697,348</b>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	<b>17-month Period to 31 Dec 2022</b>	<b>12-month Period to 31 Jul 2021</b>
	<b>£</b>	<b>£</b>
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	78,209	308,530
<b>Adjustments for:</b>		
Depreciation	1,077	2,582
Interest receivable	-10,916	-1,559
(Increase)/Decrease in debtors	-2,949	-593
Increase/(Decrease) in creditors	-2,075	603
<b>Net cash provided by/(used in) operating activities</b>	<b>-36,654</b>	<b>309,563</b>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>17-month Period to 31 Dec 2022</b>	<b>12-month Period to 31 Jul 2021</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	668,687	697,348
<b>Total cash and cash equivalents</b>	<b>668,687</b>	<b>697,348</b>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The Charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company 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.

**1.4 INCOME**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £1.75 up to 15 Nov 2022 and £2.75 thereafter per kilogram are used after making due allowance for obsolete and slow-moving stocks.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

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

Donations are recognised on receipt.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, share costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets value for more than £1,000 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
-----------------------	-----

1.7 OPERATING LEASES

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

1.8 STOCKS

Under FRS 102 Updated Bulletin 1, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

1.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term liquid investments with maturities up to twelve months.

1.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**2. INCOME**

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
	£	£	£	£	£
<b>Donations &amp; legacies</b>					
Gifts & Donations	452,599	-	-	452,599	464,469
Gifts from Trussell Trust	-	-	-	-	7,530
Gift Aids	18,788	-	-	18,788	10,851
Grants	-	-	8,500	8,500	-
Donated Goods	518,983	-	-	518,983	442,536
	<b>990,370</b>	<b>-</b>	<b>8,500</b>	<b>998,870</b>	<b>925,386</b>

**3. EXPENDITURE**

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
	£	£	£	£	£
<b>Expenditure on charitable activities</b>					
<b>Direct costs</b>					
Administration	7,384	-	-	7,384	3,329
Equipment	1,279	-	5,976	7,255	4,058
Payroll Cost	1,205	-	-	1,205	684
Staff Cost	147,792	-	-	147,792	84,664
Utilities	3,653	-	-	3,653	1,298
Warehouse Running Cost	9,184	-	-	9,184	4,732
Office & Warehouse Rent & Rates	33,256	-	-	33,256	16,075
Food & Other Purchases	70,374	-	8,500	78,874	36,631
Client Support	97,576	-	-	97,576	18,720
Donated Goods	518,983	-	-	518,983	442,536
	<b>890,686</b>	<b>-</b>	<b>14,476</b>	<b>905,162</b>	<b>612,727</b>
<b>Support costs</b>					
Building & Maintenance	4,581	-	-	4,581	2,421
Membership Fee	-231	-	-	-231	489
Independent Examination (governance)	1,440	-	-	1,440	1,140
Consultancy	2,754	-	-	2,754	864
Insurance	876	-	-	876	543
Depreciation	1,077	-	-	1,077	2,582
Bank charges	412	-	-	412	-
	<b>10,909</b>	<b>-</b>	<b>-</b>	<b>10,909</b>	<b>8,039</b>
Total Expenditure on Charitable Activities	<b>901,595</b>	<b>-</b>	<b>14,476</b>	<b>916,071</b>	<b>620,766</b>
<b>Other expenditure</b>					
Gifts	15,803	-	-	15,803	-
Other expenditure	50	-	-	50	-
	<b>15,853</b>	<b>-</b>	<b>-</b>	<b>15,853</b>	<b>-</b>

The following one-off gifts were made in the period:

£2,500 to St Mellitus Church, Hanwell as a contribution of utility costs for the use of the church during the 6 weeks of lock down.

£12,500 to Southall Food Hub as a one-off gift.

£850 to Greenford Baptist Church as a contribution towards the resurfacing of the car park.

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**4. STAFF COST AND NUMBERS**

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
	£	£
<b>Employment Costs</b>		
Wages & Salaries	136,019	81,033
Social Security Costs (net of employer allowance)	4,581	768
Pension Costs	6,230	2,863
	0	0
	<u>146,830</u>	<u>84,664</u>

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

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
<b>Employee Numbers</b>		
The average number of employees during the period/year (full time equivalent)		
Direct charitable	2	1
Support staff	2	2
	<u>4</u>	<u>3</u>

**Retirement benefit scheme**

Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £6,230 (2021: £2,863).

**5. TANGIBLE FIXED ASSETS**

	Unrestricted 17-month Period to 31 Dec 2022 Total Fund £	12-month Period to 31 Jul 2021 Total Funds £
<b>Cost</b>		
At 1 Aug 12-month Period to 31 Jul 2021	12,911	12,911
Additions	-	-
<b>Balance at 31 July 17-month Period to 31 Dec 2022</b>	<u>12,911</u>	<u>12,911</u>
<b>Depreciation</b>		
At 1 Aug 12-month Period to 31 Jul 2021	11,834	9,252
Charge for the year	1,077	2,582
<b>Balance at 31 July 17-month Period to 31 Dec 2022</b>	<u>12,911</u>	<u>11,834</u>
<b>Net Book Value</b>		
At 31 July 17-month Period to 31 Dec 2022	-	1,077
At 31 July 12-month Period to 31 Jul 2021	1,077	3,659

**6. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total Funds £	12-month Period to 31 Jul 2021 Total Funds £
Tax Recoverable	3,235	-	-	3,235	3,129
Interest Receivable	-	3,939	-	3,939	1,016
Prepayments	2,843	-	-	2,843	-
	<u>6,078</u>	<u>3,939</u>	<u>-</u>	<u>10,017</u>	<u>4,145</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total Funds £	12-month Period to 31 Jul 2021 Total Funds £
Accounts Payable	6,351	-	-	6,351	8,726
Independent Examination Fee	1,440	-	-	1,440	1,140
	<u>7,791</u>	<u>-</u>	<u>-</u>	<u>7,791</u>	<u>9,866</u>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**8. DESIGNATED FUND**

	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Operation Reserve Fund	289,130	7,413	-	323,728	620,271
	<b>289,130</b>	<b>7,413</b>	<b>-</b>	<b>323,728</b>	<b>620,271</b>
	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
Operation Reserve Fund	169,984	-	-	119,146	289,130
	<b>169,984</b>	<b>-</b>	<b>-</b>	<b>119,146</b>	<b>289,130</b>

The Trustees have decided to set aside surplus funds for specific purposes to maintain its provision of food and services to those in crisis. It is required for the medium term to mitigate for food provision, employment cost and building rent. This amount is subject to review on an annual basis.

**9. RESTRICTED FUND**

	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Grant LBE	4,879	-	5,976	1,097	-
Grant NPT	-	5,000	5,000	-	-
Grant Vinci UK	-	3,000	3,000	-	-
Grant Sainsbury	-	500	500	-	-
	<b>4,879</b>	<b>8,500</b>	<b>14,476</b>	<b>1,097</b>	<b>-</b>
	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
Grant LBE	7,569	-	2,690	-	4,879
Grant NPT	-	-	-	-	-
Grant Vinci UK	-	-	-	-	-
Grant Sainsbury	-	-	-	-	-
	<b>7,569</b>	<b>-</b>	<b>2,690</b>	<b>0</b>	<b>4,879</b>

Grant LBE Fund: was from South Acton Ward in London Borough of Ealing for updating laptops and various other capital items.

Grant NPT Fund: NPT Transatlantic gave a grant to provide food parcels for our clients in need to relieve poverty.

Grant Vinci UK Fund: Vinci UK Foundation gave us a grant to purchase non-food items for clients which included kitchen items.

Grant Sainsbury Fund: money received from Sainsbury was used to purchase food for the clients.

The restricted funds are wholly represented by the Charity's cash reserves.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

**10. OPERATING LEASE COMMITMENT**

At 31 July 2021 the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	<b>Building</b> 17-month Period to 31 Dec 2022	<b>Building</b> 12-month Period to 31 Jul 2021
	£	£
<b>AMOUNTS PAYABLE</b>		
Within 1 year	26,854	41,821
Between 2 and 5 years	83,736	94,332
Total	<u><u>110,590</u></u>	<u><u>136,153</u></u>

The operating lease relates to the rental agreements for the Charity's main premises.

**11. RELATED PARTY TRANSACTIONS AND TRUSTEES**

None of the Trustees (or any persons connected with them) received any remuneration during the period.  
No guarantees have been given or received.

With the approval in Trustees' meetings:

- £2,500 was donated to St Mellitus Church, Hanwell as a contribution of utility costs for the use of the church during the 6 weeks of lock down.  
Rev'd J Hyde is a trustee of the Foodbank is also part of the leadership team at St Mellitus.

- £850 was donated to Greenford Baptist Church for the car park resurfacing work. Rev'd W McNeil is our Chair and is also the pastor in the Baptist Church.

The Foodbank uses both churches on a weekly basis to meet up with clients and distribute food parcels.

**12. POST BALANCE SHEET EVENT**

The Trustees have recognised the importance of financial advice and support to the clients by Crosslight. A one-off grant of £60,000 was made in June 2023 to Crosslight to support their short-term financial hardship.

**EALING FOODBANK**

England & Wales - Charity number 1156369

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# Accounts

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**EALING FOODBANK**  
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT  
AND  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
31 JULY 2021**

**COMPANY REGISTRATION NUMBER: 08611832**

**CHARITY REGISTRATION NUMBER: 1156369**

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

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3	Legal & Administrative Information
4 to 5	Report of the Trustees
6	Independent Examiner's Report on the Accounts
7	Statement of Financial Activities
8	Balance Sheet
9	Cash Flow Statement Reconciliation of net income/(expenditure) to net cash flow from operating activities
10 to 15	Notes to the Financial Statements

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER 1156369

COMPANY REGISTRATION NUMBER 08611832

DATE OF INCORPORATION 16 July 2013

REGISTRATION 26 March 2014

START OF FINANCIAL YEAR 1 August 2020

END OF FINANCIAL YEAR 31 July 2021

TRUSTEES AT YEAR END  
Rev'd W. McNeil, Chair  
Rev'd J. Jagannath, Director (Appointed 25 November 2019)  
Deacon T. Sam, Director (Appointed 11 May 2020)  
Rev'd J. Hyde, Director (Appointed 15 March 2021)  
Ms K. Atwal, Director (Appointed 15 March 2021)  
Rev'd C. Ramsay, Director (Resigned 16 June 2021)  
Fr G. Mitchell SJ, Director (Resigned 29 June 2020)  
Deacon L. Nkwelah, Director (Resigned 29 June 2020)  
Mrs. Y. Ho, Treasurer (Resigned 29 May 2020)  
Mrs L. Ward, Director (Resigned 25 November 2019)

The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.

GOVERNING DOCUMENT Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014.

ACTIVITIES Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.

OBJECTS The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine.

REGISTERED ADDRESS AND PRINCIPAL OFFICE  
St Mellitus Hall  
1 Church Road  
Hanwell  
London  
W7 3BB

BANKERS  
The Co-operative Bank plc  
1 Balloon Street  
Manchester  
M60 4EP

INDEPENDENT EXAMINER  
Independent Examiners Ltd  
Unit 2  
The Broadbridge Business Centre  
Delling Lane  
Bosham  
West Sussex  
PO18 8NF

# **EALING FOODBANK (A COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 JULY 2021**

### **ORGANISATIONAL STRUCTURE**

The Charity is a Trussell Trust Foodbank and as such follows the operational guidelines and policies of The Trussell Trust.

The day to day affairs of the Charity are managed by a paid Manager, who oversees a team of 5 paid staff. The Manager reports to the Trustees who are also directors of the charity for the purpose of the Companies Act.

The Charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The charity carries out risk assessments.

### **OBJECTIVES**

The Charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine."

### **MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT**

We were in the national lockdown in the earlier part of the reporting period but the client centres were reopened in Hanwell, Southall, Greenford and Action in the second half of the year.

The Charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies. In January 2021, nearly 1,000 3-day meal parcels were being distributed per week but numbers gradually reduced as lockdown conditions were eased. Current levels of use are lower than those during the height of the pandemic in 2020, but still significantly higher than pre-pandemic levels.

In the reporting period, the Charity had 300 registered referral agents.

Clients receive emergency supplies of food and other necessities such as toiletries, and where possible some fresh fruit and vegetables.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

### **ACHIEVEMENTS AND PERFORMANCE**

- 35,122 people have been fed in the reporting period, 66.4% of whom attended Hanwell centre, which runs 2 sessions and was the only centre opened for the first part of the reporting period. This figure was 22,720 in previous year.
- This is an increase of over 65% compared with the equivalent figures for 2019/20.
- Since 2013 to the end of July 2021, we have dealt with 38,175 vouchers representing 58,111 adults and 39,947 children, a total of 98,058 people with 3-day meal parcels.
- All Ealing Borough wards have been served by Ealing Foodbank.
- 3,335 3-day food parcels were issued as part of the Child Holiday Meals for the longer school holidays (Summer, Christmas and Easter) compared with 1,831 the previous year.

Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Asda, Waitrose West Ealing and Tesco, Hoover building. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres. 252.9 tonnes of food were donated and 266.1 tonnes of food were distributed in the reporting period.

Many of the pre-existing volunteers were unable to carry on volunteering during the lockdown and new volunteers were trained to meet and greet clients in the foodbank centres. The Charity continues to use Twitter, Facebook and a website to circulate information about events and news updates. A paid full time administration assistant was promoted to Deputy Manager and went on maternity leave. A new deputy was appointed for maternity cover. A part-time Treasurer was also employed in February 2021.

Ealing Foodbank continues to partner with Help Through Crisis which gives further longer term support and advice to clients who meet their criteria. This is through Crisis Navigators attending foodbank sessions at each location. We now also fund a Crosslight Centre Manager who offers financial support and debt advice.

The Trustees have sought to renew the lease of St Mellitus Hall which would come to an end in December 2021. An extension of a 5-year lease has been underway and has been pending a final lease agreement with the Diocese and the Foodbank.

To maintain a similar level of services with increased demand, the Charity has signed a new 5-year lease to move the office operation to West Ealing. This plan would release space for warehousing in St Mellitus Hall in the coming years.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)  
FOR THE YEAR ENDED 31 JULY 2021**

**PUBLIC BENEFIT STATEMENT**

12,164 people in food crisis have visited our centres and received emotional support and information on where to go for further support. 35,122 people have been fed for 3 days. Trussell Trust figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

**FINANCIAL REVIEW**

Total income for the year	£929,390
Total spending in the year	£620,860

The Charity has a reserve policy of maintaining three months of expenditure in cash. This is held to ensure the continuance of operation of the charity in unforeseen circumstances.

Ealing Foodbank is extremely grateful to an anonymous donor for a generous donation of £60,000, to Ealing Council for a £50,000 one-off grant, food donation and other support over the year and for the incredible financial and food support of many organisations and individuals during the pandemic.

The Trustees have agreed in October 2018 to set aside funds for specific purposes to maintain its provision of food and services to those in crisis. A designated fund has been set up for the major operating costs to ensure continuous running of the Foodbank for the medium term.

The Charity has six paid members, three full time and three part time. Approximately 150 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

**RISK MANAGEMENT**

The Manager conducts a review of the major risks to which the charity is exposed. A risk register has been established and is reviewed on a regular basis.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Charities Act and the Companies Act 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:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are 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. 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 content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

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

This report was approved by the Trustees on 16 February 2022 and signed on their behalf by:



Rev'd W. McNeil  
Chair

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2021**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on pages 7 to 15.

**Respective responsibilities of Trustees and examiner**

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of 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 EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

Since EALING FOODBANK'S gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Ealing Foodbank 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 (FRS 102)].

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



G W Schulz ACMA  
Independent Examiners Ltd  
Unit 2, The Broadbridge Business Park  
Delling Lane, Bosham  
West Sussex PO18 8NF

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2021**  
**(Incorporating Income & Expenditure Account)**

	Notes	Unrestricted funds	Designated funds	Restricted funds	2021 Total funds	2020 Total funds
<i>Income and endowments from:</i>						
Donations and legacies	2	925,386	-	-	925,386	635,924
Fundraising activities		2,780	-	-	2,780	6,088
Investments		1,224	-	-	1,224	1687
Other income		-	-	-	-	-
<b>Total income</b>		<b>929,390</b>	<b>-</b>	<b>-</b>	<b>929,390</b>	<b>643,699</b>
<i>Expenditure on:</i>						
Raising funds		-	-	-	-	160
Expenditure on charitable activities	3	618,076	-	2,690	620,766	416,699
Other expenditure		94	-	-	94	248
<b>Total expenditure</b>		<b>618,170</b>	<b>-</b>	<b>2,690</b>	<b>620,860</b>	<b>417,107</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>311,220</b>	<b>-</b>	<b>-2,690</b>	<b>308,530</b>	<b>226,592</b>
<i>Transfers</i>						
Gross transfers between funds - in		854	120,000	-	120,854	84,294
Gross transfers between funds - out		-120,000	-854	-	-120,854	-84,294
<b>Net movement in funds</b>		<b>192,074</b>	<b>119,146</b>	<b>-2,690</b>	<b>308,530</b>	<b>226,592</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>		<b>206,621</b>	<b>169,984</b>	<b>7,569</b>	<b>384,174</b>	<b>157,582</b>
<b>Total funds carried forward</b>		<b>398,695</b>	<b>289,130</b>	<b>4,879</b>	<b>692,704</b>	<b>384,174</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 JULY 2021**

	Note	Unrestricted Fund	Designated Funds	Restricted Funds	2021 Total funds	2020 Total funds
		£	£	£	£	£
<b>Fixed assets</b>						
Tangible assets	5	1,077	-	-	1,077	3,659
<b>Fixed assets</b>		<b>1,077</b>	<b>-</b>	<b>-</b>	<b>1,077</b>	<b>3,659</b>
<b>Current assets</b>						
Debtors & prepayments	6	4,145	-	-	4,145	3,552
Cash at bank and in hand		403,339	289,130	4,879	697,348	386,226
<b>Current assets</b>		<b>407,484</b>	<b>289,130</b>	<b>4,879</b>	<b>701,493</b>	<b>389,778</b>
<b>Liabilities</b>						
Creditors: Amounts falling due within one year	7	9,866	-	-	9,866	9,263
<b>Net current assets less current liabilities</b>		<b>397,618</b>	<b>289,130</b>	<b>4,879</b>	<b>691,627</b>	<b>380,515</b>
<b>Total assets less current liabilities</b>		<b>398,695</b>	<b>289,130</b>	<b>4,879</b>	<b>692,704</b>	<b>384,174</b>
<b>Total net assets less liabilities</b>		<b>398,695</b>	<b>289,130</b>	<b>4,879</b>	<b>692,704</b>	<b>384,174</b>
<b>Charity funds</b>						
General fund		398,695	-	-	398,695	206,621
Designated fund	8	-	289,130	-	289,130	169,984
Restricted funds	9	-	-	4,879	4,879	7,569
<b>Total funds</b>		<b>398,695</b>	<b>289,130</b>	<b>4,879</b>	<b>692,704</b>	<b>384,174</b>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**TRUSTEES' RESPONSIBILITIES**

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 16 February 2022 and signed on their behalf by:



Rev'd W. McNeil

The notes on pages 10 to 15 form part of these financial statements.

**EALING FOODBANK**  
**(A COMPANY LIMITED BY GUARANTEE)**

**CASHFLOW STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2021**

	2021 £	2020 £
<b>Cash flows from operating activities:</b>		
Cash generated from operations	309,563	228,914
<b>Net cash provided by/(used in) operating activities</b>	<u>309,563</u>	<u>228,914</u>
<b>Cash flows from investing activities</b>		
Purchase of tangible fixed assets		
Purchase of fixed asset investments		
Sales of fixed asset investments		
Interest received	1,559	668
<b>Net cash provided by/(used in) investing activities</b>	<u>1,559</u>	<u>668</u>
<b>Cash flows from financing activities</b>		
Introduction/(Repayment) of long term borrowing		
<b>Net cash used in financing activities</b>		
Change in cash and cash equivalents in the reporting period	311,122	229,582
Cash and cash equivalents at the beginning of the reporting period	386,226	156,644
Cash and cash equivalents at the end of the reporting period	<u>697,348</u>	<u>386,226</u>

**RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	308,530	226,592
<b>Adjustments for:</b>		
Depreciation	2,582	2,582
Interest received	-1,559	-668
(Increase)/Decrease in debtors	-593	-2,744
Increase/(Decrease) in creditors	603	3,152
<b>Net cash provided by/(used in) operating activities</b>	<u>309,563</u>	<u>228,914</u>

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2021 £	2020 £
Cash at bank and in hand	697,348	386,226
<b>Total cash and cash equivalents</b>	<u>697,348</u>	<u>386,226</u>

**EALING FOODBANK  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company 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

**1.4 INCOME**

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £1.75 per kilogram is used after making due allowance for obsolete and slow-moving stocks.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

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

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2021**

**1. ACCOUNTING POLICIES (continued)**

**1.5 EXPENDITURE**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, shared costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

**1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION**

All assets value for more than £500 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment.

Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
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**1.7 OPERATING LEASES**

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

**1.8 STOCKS**

Under FRS 102 Updated Bulletin 1, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

**1.9 DEBTORS**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.10 CASH AT BANK AND IN HAND**

Cash at bank and in hand includes cash and short-term liquid investments with maturities between three and twelve months.

**1.11 LIABILITIES AND PROVISIONS**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.12 FINANCIAL INSTRUMENTS**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**2. INCOME**

	Unrestricted Fund	Designated Fund	Restricted Funds	2021 Total funds	2020 Total funds
	£	£	£	£	£
<i>Donations &amp; legacies</i>					
Gifts & Donations	464,469	-	-	464,469	295,586
Gifts from Trussell Trust	7,530	-	-	7,530	7,318
Gift Aids	10,851	-	-	10,851	6,606
Grants	-	-	-	-	10,739
Donated Goods	442,536	-	-	442,536	315,675
	<u>925,386</u>	<u>-</u>	<u>-</u>	<u>925,386</u>	<u>635,924</u>

**3. EXPENDITURE**

	Unrestricted Fund	Designated Fund	Restricted Funds	2021 Total funds	2020 Total funds
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
<i>Direct costs</i>					
Administration	3,329	-	-	3,329	3,271
Equipment	1,368	-	2,690	4,058	5,508
Payroll Running Cost	684	-	-	684	623
Staff Cost	84,664	-	-	84,664	54,553
Utilities	1,298	-	-	1,298	1,374
Warehouse Running Cost	4,732	-	-	4,732	2,363
Office & Warehouse Rent	16,075	-	-	16,075	15,775
Food costs	36,631	-	-	36,631	11,198
Projects	18,720	-	-	18,720	-
Donated Goods	442,536	-	-	442,536	315,675
	<u>610,037</u>	<u>-</u>	<u>2,690</u>	<u>612,727</u>	<u>410,340</u>
<i>Support costs</i>					
Building & Maintenance	2,421	-	-	2,421	857
Training & Conferences	-	-	-	-	50
Membership Fee	489	-	-	489	489
Independent Examination (governance)	1,140	-	-	1,140	1,020
Consultancy	864	-	-	864	864
Insurance	543	-	-	543	497
Depreciation	2,582	-	-	2,582	2,582
	<u>8,039</u>	<u>-</u>	<u>-</u>	<u>8,039</u>	<u>6,359</u>
Total Expenditure on Charitable Activities	<u>618,076</u>	<u>-</u>	<u>2,690</u>	<u>620,766</u>	<u>416,699</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**4. STAFF COST AND NUMBERS**

	2021 £	2020 £
<b>Employment Costs</b>		
Wages & Salaries	81,033	52,887
Social Security Costs	6,397	3,633
Pension Costs	2,863	1,666
Employment allowance	-5,629	-3,633
	<u>84,664</u>	<u>54,553</u>

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

	2021	2020
<b>Employee Numbers</b>		
The average number of employees during the year (full time equivalent)		
Direct charitable	1	1
Support staff	2	1
	<u>3</u>	<u>2</u>

**Retirement benefit scheme**  
Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £2,863 (2020: £1,666).

**5. TANGIBLE FIXED ASSETS**

	Unrestricted 2021 Fund £	2020 Total Funds £
<b>Cost</b>		
At 1 Aug 2020	12,911	12,911
Additions	-	-
<b>Balance at 31 July 2021</b>	<u>12,911</u>	<u>12,911</u>
<b>Depreciation</b>		
At 1 Aug 2020	9,252	6,670
Charge for the year	2,582	2,582
<b>Balance at 31 July 2021</b>	<u>11,834</u>	<u>9,252</u>
<b>Net Book Value</b>		
At 31 July 2021	<u>1,077</u>	<u>3,659</u>
At 31 July 2020	<u>3,659</u>	<u>6,241</u>

**6. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Tax Recoverable	3,129	-	-	3,129	2,201
Interest Receivable	1,016	-	-	1,016	1,351
	<u>4,145</u>	<u>-</u>	<u>-</u>	<u>4,145</u>	<u>3,552</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Accounts Payable	8,726	-	-	8,726	8,243
Independent Examination Fee	1,140	-	-	1,140	1,020
	<u>9,866</u>	<u>-</u>	<u>-</u>	<u>9,866</u>	<u>9,263</u>

**EALING FOODBANK  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**8. DESIGNATED FUND**

Operation Reserve Fund	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
	169,984	-	-	119,146	289,130
	<u>169,984</u>	<u>-</u>	<u>-</u>	<u>119,146</u>	<u>289,130</u>
	Balance at 1 Aug 2019	Income	Expenditure	Transfer	Balance at 31 Jul 2020
	£	£	£	£	£
	126,267	-	-	43,717	169,984
	<u>126,267</u>	<u>-</u>	<u>-</u>	<u>43,717</u>	<u>169,984</u>

The Trustees have decided to set aside surplus funds for specific purposes to maintain its provision of food and services to those in crisis. It is required for the medium term to mitigate for food provision, employment cost and building rent. This amount is subject to review on an annual basis.

**9. RESTRICTED FUND**

	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
Grant LBE	7,569	-	2,690	-	4,879
Grant YEF	-	-	-	-	-
Grant Hanwell Fund	-	-	-	-	-
	<u>7,569</u>	<u>-</u>	<u>2,690</u>	<u>-</u>	<u>4,879</u>
	Balance at 1 Aug 2019	Income	Expenditure	Transfer	Balance at 31 Jul 2020
	£	£	£	£	£
Grant LBE	-	10,000	2,431	-	7,569
Grant YEF	-	739	739	-	-
Grant Hanwell Fund	114	-	103	-11	-
	<u>114</u>	<u>10,739</u>	<u>3,273</u>	<u>-11</u>	<u>7,569</u>

Grant LBE Fund: was from South Acton Ward in London Borough of Ealing for updating laptops and various other capital items.

Grant YEF Fund: Youth Ealing Foundation gave a grant to cover the food we purchased in a month as they had applied for a DEFRA grant at the beginning of the first lockdown.

Grant Hanwell Fund: was a donation by the William Hobbayne Trust who only support people in W7 (Hanwell). It was used to buy equipment (shed, shelving, scales and trolley) to set up the café that operates out of St Mellitus Church.

The restricted funds are wholly represented by the Charity's cash reserves.

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**NOTES TO THE FINANCIAL STATEMENTS  
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**10. OPERATING LEASE COMMITMENT**

At 31 July 2021 the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	<b>Building 2021</b>	<b>Building 2020</b>
	£	£
<b>AMOUNTS PAYABLE</b>		
Within 1 year	41,821	16,075
Between 2 and 5 years	94,332	6,750
Total	<u><u>136,153</u></u>	<u><u>22,825</u></u>

The Trustees have signed a new 5-year lease in February 2022 to move the office operation to West Ealing. The plan would release space for warehousing in St Mellitus Hall in coming years.

**11. RELATED PARTY TRANSACTIONS AND TRUSTEES**

None of the Trustees (or any persons connected with them) received any remuneration during the year.  
No guarantees have been given or received.