

BOURNE FOODBANK

England & Wales · Charity number 1157089

Details

Status Registered

Legal form Other

Registered 2014-05-16

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

Contact

Address 48 Mill Drove
Bourne
PE10 9BY

Phone 01778425712

Email info@bournefoodbank.org.uk

Website www.bournefoodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN BOURNE AND THE SURROUNDING AREA THAT ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: To relieve persons in Bourne and the surrounding area by: a) providing emergency food, toiletries and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty0001

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,020	£21,845	-	-
2024-03-31	£25,960	£21,180	-	-
2023-03-31	£26,396	£15,062	-	-
2022-03-31	£18,213	£8,736	-	-
2021-03-31	£26,184	£8,786	-	-

Trustees

Name	Role	Appointed
NOEL JACOBS	Chair	2018-05-14
Amanda Josephine Elizabeth Pears		2020-08-04
COLIN BROWN		2025-04-15
Ges Roulstone		2022-07-12
JENNY BEAN		2014-03-28
NICHOLAS JAMES HUMPHREYS HALL		2014-03-28
Shaun Bentley		2020-10-13
Sue Todd		2025-04-15

BOURNE FOODBANK

England & Wales - Charity number 1157089

Accounts

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of BOURNE FOODBANK

On accounts for the year ended 31ST MARCH 2025 **Charity no (if any)** 1157089

Set out on pages 3 - 5

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

 Date: 11/08/2025

Name: David Kaye

Relevant professional qualification(s) or body (if any):

ACMA CGMA

Address:

13 VIKING CLOSE
BOURNE, LINCOLNSHIRE
PE10 9SF

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.


[Empty box for disclosure details]

Section B

Balance sheet

	Total this year £	Total last year £
Fixed assets		
Tangible assets	-	-
Investments	-	-
<i>Total fixed assets</i>	-	-
Current assets		
Stock and work in progress	-	-
Debtors	-	-
Prepayments	96	92
Cash at bank and in hand	67,265	53,097
<i>Total current assets</i>	67,361	53,188
Creditors: amounts falling due within one year	-	-
<i>Net current assets/(liabilities)</i>	67,361	53,188
<i>Total assets less current liabilities</i>	67,361	53,188
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
<i>Net assets</i>	67,361	53,188
Funds of the Charity		
Unrestricted funds	67,361	53,188
Designated funds	-	-
<i>Total funds</i>	67,361	53,188

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	15/7/25

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	0	0	0	0
Prepayments and accrued income	96	92	0	0
Total	96	92	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Chairman's Annual Report 2024

This last year has been a significant year for Bourne Foodbank.

After many years of contemplating whether to move or spend a vast amount of money on much needed repairs, our decision was simplified by the offer of subleasing part of the Butterfield Centre, a building owned by Lincolnshire County Council and leased to the Butterfield Centre. The accommodation offers better working space with more natural lighting, more storage facilities, better access for public and private transport and with a slight increase in rent to what we were already paying.

Yes, money had to be spent at this new location on various security items to safeguard our area of the property and on new equipment for administration and operational use, but this was considerably a lot lower than having to spend on repairs at our previous location along with the uncertainty of not knowing how long we could have stayed there for.

Our physical move was made a lot easier with the generosity of Cliffs Removals, who moved us free of cost between the Christmas and New Year holiday period.

My sincere thanks to all members of the operations team spearheaded by Maureen Cornell and Ges Roulstone, for the smooth transition of locations.

Our move to the Butterfield Centre has proved to be an asset for the town, creating a Community Hub for those in need of food support. The Butterfield Centre runs a daily pantry service in its strive to cut out food wastage, by collecting fresh and frozen food from local retailers. Clients who visit the foodbank are signposted to the pantry service.

Bourne Foodbank remains an essential service to our community. We continue to meet our primary object; assisting those suffering food poverty and financial hardship. However, this could not be achieved without the generous support of individuals and various local establishments.

We remain financially strong; all accounts are available from the Charity Commission or from Bourne Foodbank, thanks to Nick Hall our treasurer and Shaun Bently our bookkeeper for their diligent and cautious handling of our funds. I also take this opportunity to thank Mr David Kay our independent auditor, who gives up his time without any financial reward.

I can confirm that we are fully compliant with the Charity Commission regulations; there have been no breaches of trust, losses and no conflicts of interest throughout the year. All volunteers, officers and trustees have given their time without receiving payment of any kind.

Finally, I thank all volunteers and trustees for the support and time you have all put into running Bourne Foodbank. My sincere thanks to Sue Bates, our secretary, for the huge amount of time she put into keeping our administration in immaculate order.

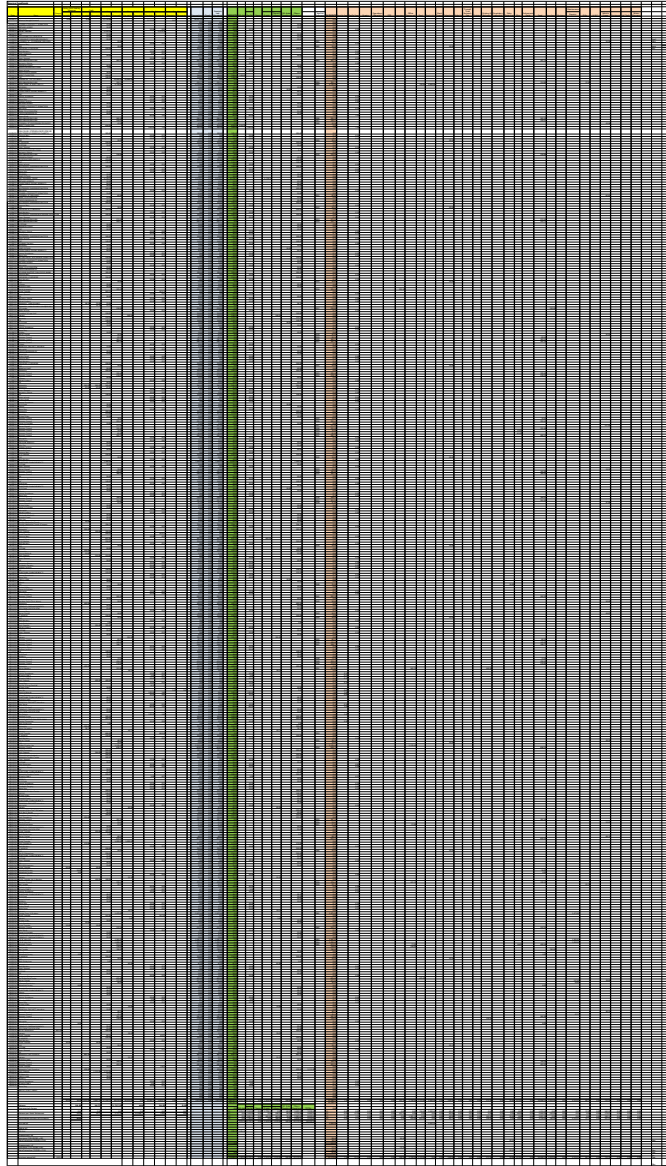
A handwritten signature in black ink, appearing to read "Jake Jacobs", with a long horizontal line extending to the right.

Jake Jacobs
Chairman of Trustees

BOURNE FOODBANK

England & Wales - Charity number 1157089

Accounts



PROOF

	Gen Res	M Cash	Cash	Bank	Deposit
01/04/23	-48,408.09			12,276.86	35,215.91
Maureen cash		90.00	-90.00		
	36.00	-36.00			
Cash	-3,922.08		3,922.08		
	3,817.37		-3,817.37		
Current	-27,510.37			27,510.37	
	23,070.05			-23,070.05	
Deposit				-15,000.00	15,000.00
	-1,070.82				1,070.82
PayPal	-2,598.33				
	5,099.18				
Drs	285.50				
Prepay	13.09				
Crs	-2,000.00				
	<hr/>				
	-53,188.50	54.00	14.71	1,717.18	51,286.73
	-53,188.50	68.71		1,717.18	51,286.73
					0.00

PayPal	Drs	Prepay	Crs	
2,524.90	285.50	104.92	-2,000.00	0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
2,598.33				0.00
-5,099.18				0.00
	-285.50			0.00
		-13.09		0.00
			2,000.00	0.00
				0.00
<hr/>				
24.05	0.00	91.83	0.00	0.00
24.05		91.83		0.00
		0.00		

Bourne Foodbank

Income and Expenditure Account

for the Year to 31 March 2024

	2024	2023
<u>Income</u>		
Donations not qualifying for Gift Aid	21,749.25	16,505.11
Donations qualifying for Gift Aid	180.00	1,142.00
Gift Aid	540.04	409.93
Tesco Top-up		1,456.32
Grants	2,419.96	6,667.00
Interest	1,070.82	215.91
	<u>###</u>	<u>£26,396.27</u>
<u>Expenditure</u>		
Trussell Trust - Network Fee	0.00	0.00
Operations Materials		246.27
Equipment	1,750.94	191.97
Food and Household Essentials	10,856.32	7,698.96
Vouchers	1,010.00	1,785.00
Christmas Gifts for Children of Clients	60.72	231.45
Winter Warmers		888.44
Vehicle mileage claims	733.20	746.52
Insurance	338.43	385.08
Maintenance & Repairs	4,334.59	0.00
Rent	1,375.00	2,500.00
Heat & Light surcharge	0.00	2,000.00
PayPal Charges	53.10	72.46
SumUp Charges	7.42	
Telephone	240.94	80.80
Website		35.43
Stationery	271.95	118.24
Data Protection	35.00	35.00
Miscellaneous	112.05	46.50
	<u>21,179.66</u>	<u>17,062.12</u>
Excess Income over Expenditure	<u>4,780.41</u>	<u>9,334.15</u>
	<u>###</u>	<u>£26,396.27</u>

Bourne Foodbank

Balance Sheet

as at 31 March 2024

	2024	2023
<u>General Reserve</u>		
Balance at 1 April 2023	48,408.09	39,073.94
Income & Expenditure Account	<u>4,780.41</u>	<u>9,334.15</u>
	<u>###</u>	<u>£48,408.09</u>
<u>Current Assets</u>		
Petty Cash	68.71	
Bank Current Account	1,717.18	12,276.86
32 Day Notice Deposit	51,286.73	35,215.91
PayPal	24.05	2,524.90
Debtors		285.50
Prepayments	<u>91.83</u>	<u>104.92</u>
	<u>53,188.50</u>	<u>50,408.09</u>
<u>Current Liabilities</u>		
Light & Heat	<u>0.00</u>	<u>2,000.00</u>
	<u>£53,188.50</u>	<u>£48,408.09</u>

Section B

Balance sheet

		Total this year £
Fixed assets		
Tangible assets		-
Investments		-
	Total fixed assets	-
Current assets		
Stock and work in progress		-
Debtors		-
Prepayments		92
Cash at bank and in hand		53,097
	Total current assets	53,188
Creditors: amounts falling due within one year		-
	Net current assets/(liabilities)	53,188
	Total assets less current liabilities	53,188
Creditors: amounts falling due after one year		-
Provisions for liabilities and charges		-
	Net assets	53,188
Funds of the Charity		
Unrestricted funds		53,189
Designated funds		-
	Total funds	53,189

Signed by one or two trustees on behalf of all the trustees

Signature



Total last year
£

-
-
-

-
286
105
50,018
50,408

2,000

48,408

48,408

-
-

48,408

48,408
-

48,408

Date of approval

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	0	286	0	0
Prepayments and accrued income	92	105	0	0
Total	92	391	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	2,000	-	-
Total	-	2,000	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Bourne Foodbank

Receipts and Payments Account

Year to 31 March 2024

	Cash	Lloyds	Money Market
Bank Balance at 1 April 2023	0	12,277	35,216
Bank Balance at 31 Mar 2024	69	1,717	51,287

Receipts

Donations not qualifying for Gift Aid	AB
Donations qualifying for Gift Aid	AA
PayPal	W

Total Donations

Tesco Top-up	X
Grants	Y
Gift Aid	V
Interest on MM Deposits	Z

Total Receipts

Payments

SumUp fees	AF
PayPal fees	AG
Grants	AH
Operations Materials	AI
PPE	AJ
Insurance	AK
Office Equipment	AL
Rent	AM
Electricity	AN
Bank Charges	AO
PayPal Charges	AP
Telephone	AQ
Website	AR
Trussell Trust Network Fee	AS
Training	AT
Printing & Stationary	AU
Regulatory Inspection	AV
Data Protection	AW

Misc
Professional Costs
Food

AX
AY
AZ

PayPal &
SumUp
2,525

**Year to
Date**
50,018

24

53,097

19,171

180

2,578

21929.3

0

2,420

826

1,071

4,316

26245.6

7.42

53.1

0

0

0

325.34

1750.94

1375

2000

0

240.94

0

0

0

271.95

0

35

112.05

0
10856.32
1010

Cash Resources at 31 March 2024	53,097
Annual Operating Costs	21,180
Indicated Runway (years)	2.5

KR Vokes	52	PE10 9BT
BC Streets	91	PE10 ONU
PJ Hanniball	Woodbine Cottage	PE10 OUE
A Stocker	74	PE10 9JL
SM Roberts	5	PE10 9RS
D Paul	11	PE10 9SB

SINGLE

03/04/20 KE Swain	43a	PE10 0AF	100.00
07/11/20 DS Bowers	65	PE10 9QS	200.00
01/12/20 PJ Hanniball	Woodbine Cottage	PE10 OUE	50.00
19/12/20 S Akeroyd	17	PE10 OPP	10.00
03/01/21 SJ Affleck	10	PE6 9PR	200.00
21/12/21 JB Ireland	31	PE10 9JJ	1,000.00

BOURNE FOODBANK

England & Wales - Charity number 1157089

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BOURNE FOODBANK

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

1157089

Set out on pages

3 - 5

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 10/07/2023

Name:

David Kaye

Relevant professional qualification(s) or body (if any):

ACMA CGMA

Address:

13 VIKING CLOSE

BOURNE, LINCOLNSHIRE

PE10 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.


[Empty box for disclosure details]

Section B

Balance sheet

	Total this year £	Total last year £
Fixed assets		
Tangible assets	-	-
Investments	-	-
Total fixed assets	-	-
Current assets		
Stock and work in progress	-	-
Debtors	286	-
Prepayments	105	118
Cash at bank and in hand	50,018	38,956
Total current assets	50,408	39,074
Creditors: amounts falling due within one year	2,000	-
Net current assets/(liabilities)	48,408	39,074
Total assets less current liabilities	48,408	39,074
Creditors: amounts falling due after one year	-	-
Provisions for liabilities and charges	-	-
Net assets	48,408	39,074
Funds of the Charity		
Unrestricted funds	48,408	39,074
Designated funds	-	-
Total funds	48,408	39,074

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval
	18/7/23

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	0	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0	0
Other debtors	286	0	0	0
Prepayments and accrued income	118	118	0	0
Total	403	118	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	2,000	-	-	-
Total	2,000	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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BOURNE FOODBANK

England & Wales - Charity number 1157089

Accounts



Chairman's Annual Report 2021

With Covid still ongoing, 2020 & 2021 has continued to be a challenging period for us all. Again, I am proud to say our operations team with their diverse talent and abilities have faced these challenges well. Along with our dedicated volunteers, they met all the government guidelines in operating the Foodbank, insuring those that were in need didn't go without. They set up a more effective packing system and also introduced a delivery program to help those clients who could not physically attend.

This last year showed an even greater demand for our support to those individuals and families hit hard by the financial impact of the pandemic.

We distributed 75% more than the previous year.

At the same time, we have also been greatly supported by our community and received 77% more in stock donations than the previous year and 75% more in monetary donations. With this, we were able to issue vouchers which clients can exchange for fresh meat and vegetable from local retailers.

We continue to meet other challenges associated with the accommodation that we occupy, but I am confident we will overcome these obstacles before our next AGM.

Thanks to the Len Pick Trust grant of £1500, we now have a fully functional office, which meets the demands of the 21st century.

I am pleased to welcome two new trustees to the board, Amanda Pears and Shaun Bentley. Amanda has been a volunteer for over 18 months and has carried out various duties giving her a good working knowledge of the Foodbank and brings a wealth of experience from her other voluntary work in our community.

Shaun initially joined the Foodbank as our website manager in October 2019. He has revamped our website and continues to introduce many new features that has kept us updated with current social media. He has also been a great asset in setting up our new office.

Our finance remains in a very healthy state, thanks to the generous donations we received which I mentioned before.

As your chairman, I can confirm that we are fully compliant with the Charity Commission regulations; there have been no breaches of trust, losses and no conflicts of interest throughout the year. All volunteers, officers and trustees have given their time without receiving payment in any kind.

I would personally like to thank you all, especially; Sue, Nick, Brian, Shaun, Barry his operation team and volunteers, for the extra duties you have all undertaken, whether it be serving with a mask or at a distance. You have made Bourne Foodbank an organisation to be proud of and one our community has come to depend on.

Jake Jacobs
Chairman of Trustees

BOURNE FOODBANK
REGISTERED CHARITY NO: 1157089

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2021

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BOURNE FOODBANK - REGISTERED CHARITY NO: 1157089

I report on the Income and Expenditure of the trust for the year ended
31st March 2021 as attached

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 145 of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention

BASIS OF THE INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 137 of the Act; and

- to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached

David Kaye, ACMA, CGMA

###

13 Viking Close
Bourne
Lincolnshire
PE10 9SF

Bourne Foodbank

Income and Expenditure Account

for the Year to 31 March 2021

	2021	2020
<u>Income</u>		
Donations not qualifying for Gift Aid	19,620.55	3,789.90
Donations qualifying for Gift Aid	500.00	200.00
Tesco Top-up	370.93	2,107.60
Grants	5,683.00	0.00
	<u>26,174.48</u>	<u>6,097.50</u>
<u>Expenditure</u>		
Trussell Trust - Network Fee	180.00	360.00
Operations Materials	469.92	95.83
Equipment	966.79	0.00
Food and Household Essentials	2,178.73	2,064.56
Vouchers for fresh food items	2,230.00	0.00
Christmas Gifts for Children of Clients	60.99	205.03
PPE	152.16	0.00
Insurance	302.75	385.08
Maintenance & Repairs	120.83	0.00
Rent	1,000.00	1,000.00
Bank Charges	0.00	0.00
Telephone	110.00	10.00
Website	34.42	103.36
Training	0.00	0.00
Stationery	325.85	6.60
Postage	62.40	80.52
PayPal fees	81.82	0.00
Data Protection	35.00	35.00
Miscellaneous	19.00	130.04
	<u>8,330.66</u>	<u>4,476.02</u>
Excess Income over Expenditure	<u>17,843.82</u>	<u>1,621.48</u>
	<u>26,174.48</u>	<u>6,097.50</u>

Balance Sheet

as at 31 March 2021

	2021	2020
<u>General Reserve</u>		
Income & Expenditure Account	<u>29,597.56</u>	<u>11,753.74</u>
<u>Current Assets</u>		
Bank	27,003.83	8,645.31
PayPal	1,002.47	
Prepayments	1,591.26	3,108.43

29,597.56

11,753.74

Section B**Balance sheet**

	Total this year £
Fixed assets	
Tangible assets	-
Investments	-
Total fixed assets	-
Current assets	
Stock and work in progress	-
Debtors	-
Prepayments	1,591
Cash at bank and in hand	28,006
Total current assets	29,598
Creditors: amounts falling due within one year	-
Net current assets/(liabilities)	29,598
Total assets less current liabilities	29,598
Creditors: amounts falling due after one year	-
Provisions for liabilities and charges	-
Net assets	29,598
Funds of the Charity	
Unrestricted funds	29,598
Designated funds	-
Total funds	29,598

Signed by one or two trustees on behalf of all the trustees

Signature



**Total last year
£**

-
-
-

-
-
3,108
8,645
11,754

-

11,754

11,754

-
-

11,754

11,754
-

11,754

Date of approval

Bank Balance at 31 March 2021 27,004 1,002 **#NAME?**

Receipts

Donations not qualifying for Gift Aid **16,519**
PayPal **3,102** **19,621**

Donations qualifying for Gift Aid **500**
PayPal **#NAME?** **#NAME?**

Tesco Top-up **371**
Grants **5,683**

#NAME?

Payments

Trussell Trust - Network Fee **0**

Operations Materials **470**
PPE **152**
Food **2,179**
Food Vouchers **2,230**
Insurance **0**
Maintenance & Repairs **121**
Office Furnitue & Equipment **967**
Rent **0**
Bank Charges **0**
PayPal fees **82**
Telephone **110**
Website **0**
Training **0**
Stationery **326**
Postage **62**
Data Protection **35**
Gifts **61**
Miscellaneous **19**

6,813

Excess Receipts over Payments **#NAME?**
#NAME?

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts due after more than one year
	This year £	Last year £	This year £
Trade debtors	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0
Other debtors	0	0	0
Prepayments and accrued income	1,591	3,108	0
Total	1,591	3,108	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts due after more than one year
	This year £	Last year £	This year £
Loans and overdrafts	-	-	-
Trade creditors	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-
Other creditors	-	-	-
Accruals and deferred income	-	-	-
Total	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--



Amount due more than one year
Last year £
0
0
0
0
0
0

Amount due more than one year
Last year £
-
-
-
-
-
-
-

of the

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BOURNE FOODBANK
REGISTERED CHARITY NO: 1157089

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2021

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
BOURNE FOODBANK - REGISTERED CHARITY NO: 1157089

I report on the Income and Expenditure of the trust for the year ended
31st March 2021 as attached

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 145 of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention

BASIS OF THE INDEPENDENT EXAMINER'S REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 137 of the Act; and

- to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached

David Kaye, ACMA, CGMA

###

13 Viking Close
Bourne
Lincolnshire
PE10 9SF

Bourne Foodbank

Income and Expenditure Account

for the Year to 31 March 2021

	2021	2020
Income		
Donations not qualifying for Gift Aid	19,620.55	3,789.90
Donations qualifying for Gift Aid	500.00	200.00
Tesco Top-up	370.93	2,107.60
Grants	5,683.00	0.00
	<u>26,174.48</u>	<u>6,097.50</u>
Expenditure		
Trussell Trust - Network Fee	180.00	360.00
Operations Materials	469.92	95.83
Equipment	966.79	0.00
Food and Household Essentials	2,178.73	2,064.56
Vouchers for fresh food items	2,230.00	0.00
Christmas Gifts for Children of Clients	60.99	205.03
PPE	152.16	0.00
Insurance	302.75	385.08
Maintenance & Repairs	120.83	0.00
Rent	1,000.00	1,000.00
Bank Charges	0.00	0.00
Telephone	110.00	10.00
Website	34.42	103.36
Training	0.00	0.00
Stationery	325.85	6.60
Postage	62.40	80.52
PayPal fees	81.82	0.00
Data Protection	35.00	35.00
Miscellaneous	19.00	130.04
	<u>8,330.66</u>	<u>4,476.02</u>
Excess Income over Expenditure	<u>17,843.82</u>	<u>1,621.48</u>
	<u>26,174.48</u>	<u>6,097.50</u>

Balance Sheet

as at 31 March 2021

	2021	2020
<u>General Reserve</u>		
Income & Expenditure Account	<u>29,597.56</u>	<u>11,753.74</u>
<u>Current Assets</u>		
Bank	27,003.83	8,645.31
PayPal	1,002.47	
Prepayments	1,591.26	3,108.43

29,597.56

11,753.74

Section B**Balance sheet**

	Total this year £
Fixed assets	
Tangible assets	-
Investments	-
Total fixed assets	-
Current assets	
Stock and work in progress	-
Debtors	-
Prepayments	1,591
Cash at bank and in hand	28,006
Total current assets	29,598
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Total assets less current liabilities	29,598
Creditors: amounts falling due after one year	-
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Net assets	29,598
Funds of the Charity	
Unrestricted funds	29,598
Designated funds	-
Total funds	29,598

Signed by one or two trustees on behalf of all the trustees

Signature



**Total last year
£**

-
-
-

-
-
3,108
8,645
11,754

-

11,754

11,754

-
-

11,754

11,754
-

11,754

Date of approval

Bank Balance at 31 March 2021

27,004 1,002 #NAME?

Receipts

Donations not qualifying for Gift Aid
PayPal

16,519
3,102 **19,621**

Donations qualifying for Gift Aid
PayPal

500
#NAME? **#NAME?**

Tesco Top-up
Grants

371
5,683

#NAME?

Payments

Trussell Trust - Network Fee

0

Operations Materials

470

PPE

152

Food

2,179

Food Vouchers

2,230

Insurance

0

Maintenance & Repairs

121

Office Furniture & Equipment

967

Rent

0

Bank Charges

0

PayPal fees

82

Telephone

110

Website

0

Training

0

Stationery

326

Postage

62

Data Protection

35

Gifts

61

Miscellaneous

19

6,813

Excess Receipts over Payments

#NAME?
#NAME?

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts due after more than one year
	This year £	Last year £	This year £
Trade debtors	0	0	0
Amounts due from subsidiary and associated undertakings	0	0	0
Other debtors	0	0	0
Prepayments and accrued income	1,591	3,108	0
Total	1,591	3,108	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts due after more than one year
	This year £	Last year £	This year £
Loans and overdrafts	-	-	-
Trade creditors	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-
Other creditors	-	-	-
Accruals and deferred income	-	-	-
Total	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Amount due more than one year
Last year £
0
0
0
0
0
0

Amount due more than one year
Last year £
-
-
-
-
-
-
-

of the

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