

REGISTERED COMPANY NUMBER: CE002343 (England and Wales)

REGISTERED CHARITY NUMBER: 1157993

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
SMETHWICK CHURCH ACTION NETWORK**

J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

SMETHWICK CHURCH ACTION NETWORK

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FOR THE YEAR ENDED 31 MARCH 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Smethwick CAN works with local communities to tackle poverty, build community, increase aspiration and support the most vulnerable. We provide a wide range of services through local churches and community groups including places of welcome to build community; supporting people towards work and social enterprise to increase aspiration; and provide crisis relief to support the most vulnerable.

Public benefit

We continue to provide projects and initiatives that deliver public benefit throughout Smethwick and the wider area and have focused on improving and developing existing projects and on creating short-term projects to address immediate needs. The first twelve months of the Coronavirus pandemic, saw unprecedented need for our services, and the activities undertaken adapted quickly to operate safely with both an increased demand and a reduction in volunteers.

Our focus is on relieving food poverty, financial hardship and social isolation, while partnering with other local and national organisations to provide timely and appropriate support for those in need, whether through debt, homelessness, no recourse to public funds, domestic violence or addiction.

Smethwick Foodbank saw a huge increase in demand in 2020-2021 compared to the previous year and provided food parcels to over 17,000 people, the equivalent of over 153,000 meals, developing and expanding our signposting service to include more local and specialist support. We worked closely with other agencies including Sandwell MBC and LWP, Action for Children and Bearwood Action for Refugees to provide food parcels direct to families in need.

Your Local Pantry Smethwick and Smethwick CAN Café both adapted their services to operate safely throughout the pandemic, each supporting over 60 people per week. Individual projects supported local homeless people and young people and children suffering from anxiety and isolation during the lockdowns. Your Local Pantry Smethwick relocated from Smethwick Library to Raglan Road Christian Centre at the start of the pandemic and maintained providing its service to over 60 members throughout the reporting period. Pantry operates as a Community Food Club to enable its members to access a range of high quality food at a low fixed cost.

Smethwick CAN Café changed its operational model at the start of the pandemic to operate a takeaway service, providing over 70 tasty meals each week to the local community, as well as providing over 500 Christmas meals during December 2020.

Smethwick CAN Grow Community Allotment continued to operate throughout the Pandemic, supplying fresh fruit and vegetables to Cafe, Pantry and Foodbank projects, providing a safe and peaceful place for volunteers to participate over the year.

Though the short-term project Life Connect, 50 homeless packs and support was provided to address the growing issue of rough sleeping and sofa surfing in the local area, as well as providing over 100 Mindfulness Activity packs for children and young people whose parents were accessing the services of Foodbank and Pantry.

Due to the Pandemic, the activities of the Bakery and Community Sponsorship were on hold during this time. ChangeSpaces was closed indefinitely due to Covid restrictions on social distancing.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Volunteers

Shielding and Covid safety rules impacted greatly on the ability of the existing team of volunteers across all of the Smethwick CAN projects, with some of the activities losing over 70% of their volunteer base overnight.

Throughout 2020-2021, Smethwick Foodbank had a team of 16 volunteers, providing the equivalent of 168 volunteering hours each week; we worked with outside organisations such as local schools, The Prince's Trust and The Duke of Edinburgh Award to provide work placements for students and had corporate volunteers from Asda, HSBC and The West Bromwich Building Society. Additionally, we have worked alongside initiatives such as the Bearwood Street Network to promote volunteering within the community, including weekly street collections of food donations from the local area.

In 2020-2021, Your Local Pantry Smethwick had a core team of 5 volunteers, providing 40 volunteering hours each week.

In the same period, CAN Café had a team of 3 volunteers, providing 12 volunteer hours per week.

Smethwick CAN Allotment had a team of 3 volunteers, providing 20 volunteer hours per week.

In total across the projects, we had a team of 27 volunteers, providing 240 volunteering hours each week.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Smethwick Foodbank

Over the 12-month period from 1st April 2020 to 31st March 2021 we issued 5,612 emergency food parcels providing over 153,000 meals for people in crisis, equating to a 350% increase in demand from 2019/20.

Through funding from the Asda Foundation and The Trussell Trust, we were able to expand our part-time staff team to include a Foodbank Manager (22.5), Warehouse Co-ordinator (16), Warehouse Assistant (5) and an Administrator (15). We continue to be supported by a team of volunteers, including some volunteers who have provided assistance since the Foodbank opened in 2012.

At the end of March 2020, many other local foodbanks had to close due to the loss of volunteers due to having to shield due to the Covid-19 pandemic. We were able to adapt our service quickly and experienced a huge increase in demand that continued throughout the whole reporting period. We set up an emergency phone line and email support to assist those in need of our services and mobilised extensive support from the local community, to ensure that we were able to keep up with the demand, including receiving twice-weekly donations of fresh fruit and vegetables from Fareshare to supplement our food parcels.

We worked with over 50 partner referral agencies and continue to work with partners such as Citizen's Advice, Brushstrokes, Help Through Hardship, Local Welfare Provision and The Community Offer to provide support to people experiencing a range of issues including redundancy, unemployment, benefit delays, domestic violence and addiction.

Your Local Pantry Smethwick

At the start of the Pandemic, Smethwick Library closed its doors and fortunately we were able to relocate safely to operate from Raglan Road Christian Church with only minor disruption to our service. Despite food shortages experienced nationally, we continued to provide a wide range of food to our members, working closely with other agencies and food projects such as Fareshare and Incredible Surplus.

Your Local Pantry Smethwick operates as a Community Food Club giving its members the opportunity to select approximately £20 worth of a variety of fresh, frozen and tinned produce for £4 per week. During 2020/21 we had on average 60 members using the Pantry each week.

Smethwick CAN Grow Community Allotment

The Allotment was able to continue operating throughout the reporting period, though on a reduced and limited team of dedicated volunteers due to shielding and Covid restrictions; it continued to supply fresh fruit and vegetables to the other Smethwick CAN projects and to improve and develop the plot.

Smethwick CAN Café

Smethwick CAN Café changed its operational model at the start of the pandemic to operate a takeaway-only service, providing over 70 tasty meals each week to the local community. In December 2020, over 500 Christmas meals were delivered to local people in financial difficulty, including to residents living in hostels and families identified by local schools and community groups.

Life Connect

Through the short-term project Life Connect, 50 homeless packs and support was provided to address the growing issue of rough sleeping and sofa surfing in the local area, as well as providing over 100 Mindfulness Activity packs for children and young people whose parents were accessing the services of Foodbank and Pantry.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities shows total incoming resources for the year ended 31 March 2021 of £202,482 (2020: £116,914) and total resources expended of £165,337 (2020: £98,988) thereby realising an overall surplus for the year of £37,145 (2020: £17,926).

As a result, closing net assets as at 31 March 2021 total £80,018 (2020: £42,873) which includes an amount of £35,536 (2020: £22,456) in respect of restricted funds.

Principal funding sources

The principal funding sources of the charity are donations from both individuals and other organisations.

Reserves policy

The charity's reserves policy aims to secure three to six months of running costs within the general free reserves to ensure ongoing sustainability.

FUTURE PLANS

Much of the focus of the last 12 months has been responding to the pandemic and the significant increase in demand particularly for emergency provision such as Foodbank. Although we have managed to secure funds to provide the immediate crisis and for some short-term responses in the aftermath of the pandemic, the focus will be shifting towards the longer-term effects of the pandemic with increased debt, higher energy costs, poor mental health and emotional wellbeing and in reconnecting residents to their local community as we come out of lockdowns and isolation.

Our immediate plans to respond to this are threefold: -

1. To restructure our management team so that we can meet the new challenges
2. Develop a strategic partnership with Trussell Trust to look at not just the supply of food parcels but strategies to end local hunger and destitution
3. Trustees, staff and volunteers to work together on a refresh of our strategic plan to encourage collaboration and partnership that enables local churches within the network to be equipped to deal with the new and existing challenges for residents of Smethwick

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust dated 24 July 2014.

Recruitment and appointment of new trustees

1. Trustees are welcome to invite people known to them to consider being a Trustee, generally those who are in positions of authority and responsibility within the church network within Smethwick;
2. Interested parties meet with the Chair of trustees to prepare a submission for Trustees. The Chair does not exercise a view;
3. A digest is prepared for Trustees who are invited to vote on the Trustee proposed;
4. New Trustees are welcomed to the board of Trustees and their details sent to the Charity Commission.

Induction and training of new trustees

1. New Trustees are cleared for Safeguarding purposes;
2. New Trustees are introduced to the lead staff of Smethwick CAN and their new colleague trustees;
3. New Trustees are provided with copies of the policies;
4. New Trustees are invited to take a particular interest in a part of Smethwick CAN and get to know it in detail.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE002343 (England and Wales)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered Charity number
1157993

Registered office
Holy Trinity Community Office
Church Hill Street
Smethwick
West Midlands
B67 7AH

Trustees
Rev D R Gould
Mr J Lynch
Rev N M Ross
Mrs W Dyke
Mrs K J Peniket
Rev J R Crewes
Mrs J Cannings
Rev P Spence
Rev S J Bentham

Independent Examiner
J W Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 18 January 2022 and signed on its behalf by:



Rev D R Gould - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMETHWICK CHURCH ACTION NETWORK**

Independent examiner's report to the trustees of Smethwick Church Action Network ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

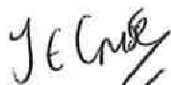
Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying 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

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 the Charity as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 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.



James Cruse
ACA, FCCA, BSc (Econ) Hons
J W Hinks LLP
Chartered Accountants
19 Highfield Road
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Birmingham
West Midlands
B15 3BH

18 January 2022

SMETHWICK CHURCH ACTION NETWORK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		101,004	101,478	202,482	116,914
EXPENDITURE ON					
Charitable activities					
Charitable activities		74,566	88,398	162,964	85,262
Other		2,373	-	2,373	13,726
Total		76,939	88,398	165,337	98,988
NET INCOME		24,065	13,080	37,145	17,926
RECONCILIATION OF FUNDS					
Total funds brought forward		20,417	22,456	42,873	24,947
TOTAL FUNDS CARRIED FORWARD		44,482	35,536	80,018	42,873

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	5	470	-	470	817
CURRENT ASSETS					
Cash at bank and in hand		46,777	35,536	82,313	44,658
CREDITORS					
Amounts falling due within one year	6	(2,765)	-	(2,765)	(2,602)
NET CURRENT ASSETS		<u>44,012</u>	<u>35,536</u>	<u>79,548</u>	<u>42,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,482</u>	<u>35,536</u>	<u>80,018</u>	<u>42,873</u>
NET ASSETS		<u>44,482</u>	<u>35,536</u>	<u>80,018</u>	<u>42,873</u>
FUNDS	7				
Unrestricted funds				44,482	20,417
Restricted funds				<u>35,536</u>	<u>22,456</u>
TOTAL FUNDS				<u>80,018</u>	<u>42,873</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 January 2022 and were signed on its behalf by:



Rev D R Gould - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

INCOME

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

EXPENDITURE

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

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

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

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

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

OPERATING LEASE COMMITMENTS

Rentals payable under operating leases are charged against income on a straight line basis over the period of the lease.

GOVERNMENT GRANTS

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent examiners fees	1,800	800
Depreciation - owned assets	<u>347</u>	<u>365</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

4. EMPLOYMENT COSTS AND AVERAGE EMPLOYEES

The average number of employees during the year was 7 (2020: 5).

Included within charitable activities are gross salary costs of £64,685, employers national insurance costs of £2,686 and employers pension costs of £821.

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>1,387</u>	<u>449</u>	<u>1,836</u>
DEPRECIATION			
At 1 April 2020	571	448	1,019
Charge for year	<u>347</u>	-	<u>347</u>
At 31 March 2021	<u>918</u>	<u>448</u>	<u>1,366</u>
NET BOOK VALUE			
At 31 March 2021	<u>469</u>	<u>1</u>	<u>470</u>
At 31 March 2020	<u>816</u>	<u>1</u>	<u>817</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1,931
Social security and other taxes	965	-
Other creditors	-	(129)
Accrued expenses	<u>1,800</u>	<u>800</u>
	<u>2,765</u>	<u>2,602</u>

7. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	9,625	14,288	23,913
Creative English	1,093	(1,093)	-
Peaced Together	2,000	-	2,000
ChangeSpaces (Action City Fund)	3,329	(168)	3,161
Foodbank Food Costs	4,370	8,101	12,471
Christmas Meal	-	1,300	1,300
Community Sponsorship (Refugee Family)	-	500	500
Faithful Neighbourhoods	-	1,137	1,137
	<u>20,417</u>	<u>24,065</u>	<u>44,482</u>
Restricted funds			
Epic Fund	9,201	6,144	15,345
Asda Trussell Trust	5,830	(5,774)	56
Barrow Cadbury Pantry	3,764	(3,764)	-
Catalyst Social Action Fund	3,661	-	3,661
CCLORS Life Connect Grant	-	4,687	4,687
Covid 19 Response	-	754	754
Grantham Yorke	-	1,076	1,076
Heart of England (Co-op Pantry)	-	1,270	1,270
Homeless and Family Support	-	4,684	4,684
SCVO Vision Community Bakery	-	1,708	1,708
Trussell Trust Emergency	-	2,295	2,295
	<u>22,456</u>	<u>13,080</u>	<u>35,536</u>
TOTAL FUNDS	<u>42,873</u>	<u>37,145</u>	<u>80,018</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,309	(25,021)	14,288
Creative English	-	(1,093)	(1,093)
ChangeSpaces (Action City Fund)	2,850	(3,018)	(168)
Foodbank Food Costs	56,143	(48,042)	8,101
Christmas Meal	650	650	1,300
Community Sponsorship (Refugee Family)	500	-	500
Faithful Neighbourhoods	1,552	(415)	1,137
	101,004	(76,939)	24,065
Restricted funds			
Epic Fund	41,181	(35,037)	6,144
Asda Trussell Trust	7,154	(12,928)	(5,774)
Barrow Cadbury Pantry	8,884	(12,648)	(3,764)
CCLORS Life Connect Grant	10,588	(5,901)	4,687
Covid 19 Response	8,936	(8,182)	754
Grantham Yorke	2,000	(924)	1,076
Heart of England (Co-op Pantry)	3,000	(1,730)	1,270
Homeless and Family Support	5,560	(876)	4,684
SCVO Vision Community Bakery	4,460	(2,752)	1,708
SCVO Vision Covid Capacity	2,428	(2,428)	-
Trussell Trust Emergency	4,869	(2,574)	2,295
Trussell Trust Emergency	2,418	(2,418)	-
	101,478	(88,398)	13,080
TOTAL FUNDS	202,482	(165,337)	37,145

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	24,947	(50,879)	35,557	9,625
Creative English	-	7,000	(5,907)	1,093
Peaced Together	-	2,000	-	2,000
ChangeSpaces (Action City Fund)	-	3,329	-	3,329
Foodbank Food Costs	-	1	4,369	4,370
	24,947	(38,549)	34,019	20,417
Restricted funds				
Epic Fund	-	38,329	(29,128)	9,201
Asda Trussell Trust	-	14,382	(8,552)	5,830
Barrow Cadbury Pantry	-	3,764	-	3,764
Catalyst Social Action Fund	-	-	3,661	3,661
	-	56,475	(34,019)	22,456
TOTAL FUNDS	<u>24,947</u>	<u>17,926</u>	<u>-</u>	<u>42,873</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,874	(96,753)	(50,879)
Creative English	7,000	-	7,000
Peaced Together	2,000	-	2,000
ChangeSpaces (Action City Fund)	3,329	-	3,329
Foodbank Food Costs	-	1	1
	58,203	(96,752)	(38,549)
Restricted funds			
Epic Fund	38,329	-	38,329
Asda Trussell Trust	14,382	-	14,382
Barrow Cadbury Pantry	6,000	(2,236)	3,764
	58,711	(2,236)	56,475
TOTAL FUNDS	<u>116,914</u>	<u>(98,988)</u>	<u>17,926</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	24,947	(36,591)	35,557	23,913
Creative English	-	5,907	(5,907)	-
Peaced Together	-	2,000	-	2,000
ChangeSpaces (Action City Fund)	-	3,161	-	3,161
Foodbank Food Costs	-	8,102	4,369	12,471
Christmas Meal	-	1,300	-	1,300
Community Sponsorship (Refugee Family)	-	500	-	500
Faithful Neighbourhoods	-	1,137	-	1,137
	<u>24,947</u>	<u>(14,484)</u>	<u>34,019</u>	<u>44,482</u>
Restricted funds				
Epic Fund	-	44,473	(29,128)	15,345
Asda Trussell Trust	-	8,608	(8,552)	56
Catalyst Social Action Fund	-	-	3,661	3,661
CCLORS Life Connect Grant	-	4,687	-	4,687
Covid 19 Response	-	754	-	754
Grantham Yorke	-	1,076	-	1,076
Heart of England (Co-op Pantry)	-	1,270	-	1,270
Homeless and Family Support	-	4,684	-	4,684
SCVO Vision Community Bakery	-	1,708	-	1,708
Trussell Trust Emergency	-	2,295	-	2,295
	<u>-</u>	<u>69,555</u>	<u>(34,019)</u>	<u>35,536</u>
TOTAL FUNDS	<u>24,947</u>	<u>55,071</u>	<u>-</u>	<u>80,018</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,183	(121,774)	(36,591)
Creative English	7,000	(1,093)	5,907
Peaced Together	2,000	-	2,000
ChangeSpaces (Action City Fund)	6,179	(3,018)	3,161
Foodbank Food Costs	56,143	(48,041)	8,102
Christmas Meal	650	650	1,300
Community Sponsorship (Refugee Family)	500	-	500
Faithful Neighbourhoods	1,552	(415)	1,137
	159,207	(173,691)	(14,484)
Restricted funds			
Epic Fund	79,510	(35,037)	44,473
Asda Trussell Trust	21,536	(12,928)	8,608
Barrow Cadbury Pantry	14,884	(14,884)	-
CCLORS Life Connect Grant	10,588	(5,901)	4,687
Covid 19 Response	8,936	(8,182)	754
Grantham Yorke	2,000	(924)	1,076
Heart of England (Co-op Pantry)	3,000	(1,730)	1,270
Homeless and Family Support	5,560	(876)	4,684
SCVO Vision Community Bakery	4,460	(2,752)	1,708
SCVO Vision Covid Capacity	2,428	(2,428)	-
Trussell Trust Emergency	4,869	(2,574)	2,295
Trussell Trust Emergency	2,418	(2,418)	-
	160,189	(90,634)	69,555
TOTAL FUNDS	319,396	(264,325)	55,071

Unrestricted - General Fund

This fund represents the free funds of the charity that are not designated for particular purpose.

Unrestricted Designated - Creative English

This fund represents the free funds of the charity that are not designated for particular purpose.

Unrestricted Designated - ChangeSpaces (Action City Fund)

This fund is used to support local groups deliver work mainly with asylum seekers and refugees to improve their English skills. We worked with local groups to train them to deliver the programme which uses drama, puppets and games to teach English in real life scenarios to those with very few or no language skills.

Unrestricted Designated - Foodbank Food Costs

This fund is donations that are specifically requested to only support the purchasing of food for use within our foodbank project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

Unrestricted Designated - Christmas Meal

This fund was for donations that were specifically made for providing Christmas Meals in December 2020.

Unrestricted Designated - Community Sponsorship (Refugee Family)

This fund is for supporting a family from Syria who will be moving to Smethwick in 2021 and receiving support from a Community Sponsorship Group with issues such as housing, education, health etc. As the lead organization we are holding the funds for this work.

Unrestricted Designated - Faithful Neighbourhoods

These are allocated funds specifically to provide practical support around Covid-19 adaptations that allow Smethwick Foodbank to provide a safer service during the pandemic.

Restricted - Epic Fund

This funding is a grant from Sandwell Council for Voluntary Organisations (SCVO) and Esmee Fairbairn to develop a co-ordinated approach across Smethwick to reduce Food Poverty whilst also creating food related activities that build a sense of community and encourage future social enterprise and/or community owned businesses.

Restricted - Asda Trussell Trust Grant

This grant awarded by Asda and administered by Trussell Trust is to support staffing and management costs associated with Smethwick Foodbank.

Restricted - Barrow Cadbury Pantry

This grant was awarded to supply equipment for the initial set up of Your Local Pantry Smethwick both in the library and in its temporary home of a local church during the pandemic.

Restricted - CCLORS Life Connect

This grant is supporting us to provide additional responses to Covid-19 for those using our Foodbank and Pantry services. This includes emergency packs for homeless users and wellbeing packs for families.

Restricted - Covid-19 Response

This grant was part of the UK Governments response to Covid-19 and was used to support the additional demands placed on our services.

Restricted - Grantham Yorke

This grant is being used to specifically support children and families using our emergency services during the Covid-19 pandemic.

Restricted - Heart of England (Co-op Pantry)

This grant is being used to provide additional food supplies to our Your Local Pantry project and to support us in room hire costs for our temporary accommodation.

Restricted - Homeless and Family Support

This grant from Eveson Charitable Trust is being used to provide additional support to people experiencing homelessness and to support children and families.

Restricted - SCVO Vision Community Bakery

This grant from SCVO is being used to set up a Community Bakery in partnership with Bearwood Community Hub and Mothership.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. MOVEMENT IN FUNDS - continued

Restricted - SCVO Vision Covid Capacity

This grant from SCVO was for equipment and materials required to adapt our services for delivery during Covid-19.

Restricted - Trussell Trust Emergency

These grants are being used to support the additional demands placed on our Foodbank project during the Covid-19 Pandemic.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

9. POST BALANCE SHEET EVENTS

These financial statements have been prepared on a going concern basis, the validity of which is dependent upon Smethwick Church Action Network being able to continue to operate and come to terms with the significant impact of the Covid-19 pandemic. At the present time there are many unknown variables which makes forecasting the future results and impact on the charity challenging.

Covid-19 represents a significant event both during and since the end of the financial period. The impact of this and the countermeasures being taken to suppress it are considered to be non-adjusting post year end events and therefore have not been taken into account in preparing the Balance Sheet as at 31 March 2021.

10. ULTIMATE CONTROLLING PARTY

The charity is under the control of the trustees.