



Annual Review and Accounts

For the year ending 31st March 2022

Registered Charity No. 1158413

Charitable Incorporated Organisation

Trustees' Report for the period ended

31st March 2022

The Trustees present their Annual Report and Financial Statements for the period ended 31st March 2022

The Charity

This is constituted as a Charitable Incorporated Organisation and not having a share capital.

The principal governing document is the CIO Foundation Model.

Charity Number

The charity is registered with the Charity Commission No. 1158413

The Principal and Registered Address

The Gospel Mission Church

Tanners Street

Faversham

Kent

ME13 7JL

Contents

1. Objects
2. Public Benefits Statement
3. Board of Trustees
4. Advisors
5. Related Organisations
6. Activities & Performance
7. Staff & Volunteers
8. Financial Performance
9. Financial Management, Risk Analysis and Reserves Policy
10. Thanks & Acknowledgements

1. Objects

The Objects of the charity are to relieve persons in Faversham and surrounding areas who are in conditions of need, hardship, or distress in such ways as the trustees from time-to-time think fit.

2. Public Benefit Statement

The trustees of the Faversham Foodbank confirm that they have complied with their duty under section 17(5) of the Charities Act 2011 to have regard to the Charity Commissioner's guidance on public benefit and that the public benefit requirement has informed the activities of the society in the period to 31st March 2022.

3. Board of Trustees

The Trustees are the members of the Charity. The Board of Trustees recruit and appoint future trustees in accordance with the Charity's Constitution. Members of the Board of Trustees during the year are listed below.

- Bethany Munn – Chair (Appointed 1.4.2021 for three years)
- Tim Bishop – Treasurer/Secretary
- Iris Neel (appointed 9.11.2021 for three years)
- Dominic Man (appointed 9.11.2021 for three years)
- Peter O'Keeffe (appointed 9.11.2021 for three years)
- Sue Lamberton (appointed: 11.2.21 for three years)
- Hannah Perkin (appointed: 11.2.21 for three years)
- Laura Conium (appointed: 11.2.21 for three years)

4. Advisors

Bank:	Lloyds Bank plc High Street Whitstable CT5 1BH
Insurers:	Zurich Insurance
Accountants:	Stephen Hill Mid Kent limited 31-33 Albion Place Sittingbourne Road Maidstone ME14 5DZ

5. Related Organisations

Faversham Foodbank is part of the Trussell Trust network and subscribes to the aims and mission of that charity. In return for the annual subscription, we receive guidance, training and advice, The Trussell Trust produces an Operating Manual and operates a Data Collection System online which benefits both ourselves and the Trussell Trust.

6. Activities and Performance

In setting its objectives and planning its activities the Trustees have considered the Charity Commission's general guidance on public benefit.

The Faversham Foodbank is registered with the National Charity the Trussell Trust.

A vision of Churches Together in Faversham, it evolved from December 2013, was formed in February 2014 and opened its doors to the public on April 9th 2014

Funds are raised through local churches, individual gifts, regular giving, fundraising activities, and grants.

Covid-19 Coronavirus

During last year's AGM the Board of Trustees acknowledged the incredible work that the Foodbank did during the pandemic to remain open and as constant support to our community during the uncertain times. We continue our thanks into this year and thank all staff and volunteers for keeping the community safe and supported in the provision of food. While our policies and procedures for covid have begun to loosen we remain committed as always to serving our community.

Staffing Appointments

The Board of Trustees were pleased to appoint Stephen Palmer as the permanent Project Manager (part-time) with effect from 1st August 2021.

After Hannah Douglas (Interim Warehouse Manager) resigned with effect from 30th June 2021, a recruitment process was undertaken which resulted in the appointment of David Stevens as permanent Warehouse Manager (part-time) with effect from 1st October 2021.

The board would like to extend their thanks for the work that both Stephen and David have done during the year, much of which goes beyond their employment and often is unseen.

Other Matters

Clients with vouchers attend one of the two days we are open and are given sufficient food for three days, the amount depending on how many children and adults there are in the family. The Foodbank maintained practice as usual despite many changes, remaining open on Wednesday and Friday afternoons. During the busy periods such as December the opening hours were extended by two hours.

During the year the Chair of Trustees undertook a review of the Foodbank's policies which resulted in two existing policies (Health & Safety and Safeguarding) being updated. In consultation with Trussell Trust and the Board of Trustees, 11 new policies were commissioned and published post year on 1st June 2022. These were:

- Bereavement Policy
- Complaints Policy
- Data Protection Policy
- Delivery Policy
- Equal Opportunities Policy
- Inclusion Policy
- Lone Working Policy
- Safe Recruitment
- Social Media Policy
- IT and Communications Policy
- Management Terms of Reference

All policies will be made available on our website allowing public access.

We send our thanks to Faversham Gospel Mission Church for their continued kindness this year once again allowing us to remain rent free. We have, in the last month, worked with the Gospel Mission to pay for one of the two cleaning sessions that takes place in the building each week.

We currently work with 54 agencies listed on the DCS system though this includes several KCC departments that at present are not allowed to refer direct to us and there are probably a few that we no longer have valid contact details for. Most referrals continue to come from a small core of agencies including the National 'Help Through Hardship' line manned by CA staff. Almost all the Primary Schools in our area are now able to refer families. The Trussell Trust are currently in discussions with Kent County Council to help them understand the e-referrals system and restore the ability for their front-line staff to issue Foodbank Vouchers to clients over the whole County.

The impact of covid-19 on our referral agencies continued, with the Citizens Advice Bureau remaining closed for half of the year and many agencies feeling the weight and pressure of emerging from the pandemic. It was pleasing that for the second part of the year we saw a shift whereby most agencies were able to return to supporting the community. We do however continue to recognise the significant impact Covid-19 had on all our referral agencies

and clients and Stephen continues to work closely with them to ensure and maintain our work together.

Veg Boxes

At the end of December 2021, our veg box partnership with 'The Yard' came to an end as it's popularity amongst our clients and the increase in their number, meant the additional workload created for Eleanor and her staff was not sustainable. We are thankful to the staff at the Yard for their support over the period. We have tried to find an alternative partner but so far, none of the other local veg box providers have been willing to partner us.

Bank The Food

In February 2022 the Foodbank joined an app called 'Bank the Food' where the public can see the list of stock items we are low on with the aim of directly donating what we need. This has proven successful and post-year-end data revealed that 200 people now follow us on the app. The Board of Trustees are grateful to those who have had a hand in setting up and maintaining the app.

Van

The acquisition of a van has been a long-term goal for the Foodbank and, upon being appointed Warehouse Manager, David Stevens has worked with Stephen Palmer and Tim Bishop to research and finalise an acquisition. Post year we have entered into a three-year lease on an electric Toyota van but due to manufacturing delays it is not due to arrive until November at the earliest. Local charging points will be used for charging and plans are in development to look for a permanent place to leave and charge the van. This will be a huge benefit to the working of the Foodbank especially in moving stock from Macknade to the Gospel Mission and in large collections around Harvest and Christmas. It will also allow us to consider undertaking the delivery of veg boxes provided externally.

Red Zebra

In December 2021 we joined a partnership with Red Zebra (a social prescriber charity funded by the NHS) An individual from the organisation attends one of our Friday sessions each month to meet and connect with our clients. This has been well received by those clients who have taken up the opportunity to talk to her.

Fuel Bank

In December 2021 we entered a partnership with the Fuel Bank Foundation allowing us to issue fuel vouchers for those on prepayment meters since when we have issued an average of five vouchers per month.

Assemble

Towards the end of the year we approached Trussell Trust to be included in the next tranche of the roll out of its Assemble volunteer management software and this is due to go ahead later this month.

Client Numbers

Demand for our services continued to increase during the year primarily as a result of people still being affected by the pandemic and also due to increases in the cost of living. The figures below show there has been an increase of 16% in the numbers of meals provided and an increase of 23.7% in the number of vouchers we have fulfilled.

Period 01.04.20 to 31.03/21

Vouchers: 729
Adults: 1,279
Children: 997
Total Fed: 2,276
Meals: 20,484

Period 01.04,21 to 31.03.22

Vouchers: 899
Adults: 1,593
Children: 1,064
Total Fed: 2,657
Meals: 23,913

Donated Goods

The Statement of Financial Activities includes the estimated value of food that has been donated and used by the Foodbank. The estimated value of food for the year has been calculated by weight using the Trussell Trust's average retail cost of £1.75 per kilogram.

The figures for stock weight were as follows.

C/fwd. 9,031.05kg 31st March 2021

Food in 27,604.46 kg - year to 31st March 2022

Food out 29,338.75 kg* - year to 31st March 2022

Food out (net of stock adjustment) 27,441.32 kg - year to 31st March 2022

Food in hand 7,569.63 kg 31st March 2022

A stock take / reconciliation took place on 8th March 2022. For various reasons, not least disruptions enforced by the pandemic, this was the first stock take undertaken since February 2019. It was found that we had 1,897.43kg of stock below the level recorded in the DCS. This represented a discrepancy of 2.8% of the total weight of stock handled during that three-year period - c.12kg of stock per week. Considering that an average of c. 500kg of stock is distributed per week this is an acceptable margin of error and can probably be accounted for by the cumulative effect of various factors including: small differences in the calibration of balances used to weigh stock in and out, by the combined weight of bags used to pack clients' food parcels, and by estimates of the weight of crates or boxes that the donations are weighed in.

Allowing for the stock adjustment, the volume of food distributed increased by 4,650.52 kg (+20.4%) compared to the previous year

7. Staff & Volunteers

The Foodbank employs two members of staff part-time. The Project Manager operates the running of the general operations with particular focus on the distribution side. The Warehouse Manager reports to the Project Manager and is responsible for the warehouse volunteers and operations. There are currently over 70 volunteers on our database, with a dozen on a waiting list as we manage the current rotation of volunteers.

Due to the significant changes in the way we operate, all volunteers are being retrained and supported in order to feel comfortable when returning. This includes client and distribution side experience as well as new protocols and safeguarding training

During the year Kim Hellyer became our Designated Safeguarding Lead and Ann Morris her Deputy. Kim and Ann have extensive experience in safeguarding and have enabled us to significantly update our safeguarding policy. This has included recommencing training all our volunteers and signing up with thirty-one eight (safeguarding agency) to begin the process of undertaking DBS checks. The Board of Trustees are very grateful for Kim and Ann for their input.

Another appointment made during the year was that of Dominic Deeson as Press and Communications Officer. Dominic has successfully created a network of communications and press opportunities such as local and county radio and online news articles as well as a leaflet drop promoting our activities to both those in need and those who wish to support us. This concerted strategy has proved successful in connecting individuals within the community to us. He has also brought Sophie Ward Gower on board to assist in the promotion of social media. The developments of this role have had significant benefits and the Board of Trustees extend its thanks to Dominic and Sophie for their time and passion.

8. Financial Performance

In addition to the ongoing financial support provided by Tesco, the trustees are once again indebted to the generosity of individuals, churches and community groups in supporting the Foodbank during the year by making one-off and/or ongoing donations. The main items of expenditure during the year were staff salaries, the fresh food initiative (which ran until December 2021) and our donation to the Fuel Bank Foundation. As a result, our cash and bank balances at the end of the year totalled £83,089 up from £76,582 at the start of the year and up from £24,366 at the start of the previous year.

The trustees continue to consider carefully and at length what initiatives the Foodbank should adopt in order to ensure the additional funds received since March 2020 can be used most effectively to benefit our clients.

9. Financial Management, Risk Analysis and Reserves Policy

The financial management of the Foodbank is in the hands of the Trustees who review the financial position on a regular basis when the Treasurer or Chair reports details of cash receipts and payments at quarterly Trustee Meetings. The management team is kept informed at their regular meetings.

The trustees agreed that the foodbank would continue a Reserves Policy under which the potential running costs of the Foodbank for 12 months should be held considering all potential risks including

- Loss of Rent-Free Premises for The Foodbank Centre and Store
- Loss of Rent-Free Premises for The Warehouse
- Staff long term illness
- Loss of income from Standing Order income (Regular Giving) due to ageing donors
- A contingency for unforeseen risks.

It was agreed during the year that the sum of approximately £22,000 would continue to be adequate. Both this figure and the Policy generally will be reviewed regularly and it is likely that this sum will need to be increased during the course of the current financial year.

10. Thanks & Acknowledgements

As this report concludes and I reflect on the period that it covers, I would like to further acknowledge and thank all of those who give their time to supporting the Foodbank. The trustees are indebted to the staff and volunteers, to our agency partners and to the wider community for its continued support with food and monetary donations. We give and support in the hope that individuals and families may, one day, no longer need us.

This report was approved by the trustees and signed on their behalf by

A handwritten signature in black ink, appearing to be 'bm', written in a cursive style.

Bethany Munn

Chair of Trustees, Faversham Foodbank

Date: 9th June 2022



REGISTERED COMPANY NUMBER: CE001716 (England and Wales)

REGISTERED CHARITY NUMBER: 1158413

Stephen Hill
MID KENT

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
FAVERSHAM FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

FAVERSHAM FOODBANK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

FAVERSHAM FOODBANK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE001716 (England and Wales)

Registered Charity number

1158413

Registered office

C/O Gospel Mission
Tanners Street
Faversham
Kent
ME13 7JL

Trustees

B Munn Chair
T R Bishop Treasurer
I Neel Trustee
D Man Trustee
P O'Keeffe Trustee
L Coniam Trustee
S Lamberton Trustee
H Perkin Trustee

Company Secretary

T R Bishop

Independent Examiner

Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

Approved by order of the board of trustees on 9 June 2022 and signed on its behalf by:

B Munn - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FAVERSHAM FOODBANK**

Independent examiner's report to the trustees of Faversham Foodbank ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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').

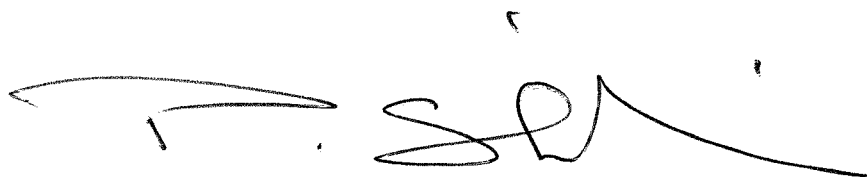
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

9 June 2022

FAVERSHAM FOODBANK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		80,349	109,832
EXPENDITURE ON			
Raising funds		2,557	(504)
Other		<u>75,815</u>	<u>64,958</u>
Total		<u>78,372</u>	<u>64,454</u>
NET INCOME		1,977	45,378
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>109,045</u>	<u>63,667</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>111,022</u></u>	<u><u>109,045</u></u>

The notes form part of these financial statements

FAVERSHAM FOODBANK

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	6	14,758	17,019
CURRENT ASSETS			
Stocks	7	13,247	15,804
Debtors	8	358	-
Cash at bank and in hand		<u>83,089</u>	<u>76,582</u>
		96,694	92,386
CREDITORS			
Amounts falling due within one year	9	(430)	(360)
NET CURRENT ASSETS		<u>96,264</u>	<u>92,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,022</u>	<u>109,045</u>
NET ASSETS		<u>111,022</u>	<u>109,045</u>
FUNDS	10		
Unrestricted funds		<u>111,022</u>	<u>109,045</u>
TOTAL FUNDS		<u>111,022</u>	<u>109,045</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FAVERSHAM FOODBANK

BALANCE SHEET - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 June 2022 and were signed on its behalf by:

B Munn - Trustee

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the left.

The notes form part of these financial statements

FAVERSHAM FOODBANK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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' and the Companies Act 2006. 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	- 10% on cost
Computer equipment	- 33% on cost

Stocks

The closing stock has been valued at the cost of which it had been received as a donation. The value relates to 7,569.63kg of food at £1.75 per kg.

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.

FAVERSHAM FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>2,621</u>	<u>7,342</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
	<u>2</u>	<u>2</u>
Employees		

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	109,832
EXPENDITURE ON	
Raising funds	(504)
Other	<u>64,958</u>
Total	<u>64,454</u>
NET INCOME	45,378
RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	39,472
Prior year adjustment	<u>24,195</u>
As restated	63,667

FAVERSHAM FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

109,045

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021			
Additions	24,195	249	24,444
	<u>-</u>	<u>360</u>	<u>360</u>
At 31 March 2022	<u>24,195</u>	<u>609</u>	<u>24,804</u>
DEPRECIATION			
At 1 April 2021			
Charge for year	7,259	166	7,425
	<u>2,419</u>	<u>202</u>	<u>2,621</u>
At 31 March 2022	<u>9,678</u>	<u>368</u>	<u>10,046</u>
NET BOOK VALUE			
At 31 March 2022	<u>14,517</u>	<u>241</u>	<u>14,758</u>
At 31 March 2021	<u>16,936</u>	<u>83</u>	<u>17,019</u>

7. STOCKS

	31.3.22	31.3.21
	£	£
Stocks	<u>13,247</u>	<u>15,804</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	<u>358</u>	<u>-</u>

FAVERSHAM FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	70	-
Accrued expenses	<u>360</u>	<u>360</u>
	<u>430</u>	<u>360</u>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	109,045	1,977	111,022
	<u>109,045</u>	<u>1,977</u>	<u>111,022</u>
TOTAL FUNDS			
	<u>109,045</u>	<u>1,977</u>	<u>111,022</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,349	(78,372)	1,977
	<u>80,349</u>	<u>(78,372)</u>	<u>1,977</u>
TOTAL FUNDS			
	<u>80,349</u>	<u>(78,372)</u>	<u>1,977</u>

Comparatives for movement in funds

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.21 £
Unrestricted funds				
General fund	39,472	24,195	45,378	109,045
	<u>39,472</u>	<u>24,195</u>	<u>45,378</u>	<u>109,045</u>
TOTAL FUNDS				
	<u>39,472</u>	<u>24,195</u>	<u>45,378</u>	<u>109,045</u>

FAVERSHAM FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,832	(64,454)	45,378
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>109,832</u>	<u>(64,454)</u>	<u>45,378</u>

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

	At 1.4.20 £	Prior year adjustment £	Net movement in funds £	At 31.3.22 £
Unrestricted funds				
General fund	39,472	24,195	47,355	111,022
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,472</u>	<u>24,195</u>	<u>47,355</u>	<u>111,022</u>

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	190,181	(142,826)	47,355
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,181</u>	<u>(142,826)</u>	<u>47,355</u>

FAVERSHAM FOODBANK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

FAVERSHAM FOODBANK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

31.3.22 31.3.21
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Grants	-	2,090
Church and group donations	522	3,086
Public donations	30,904	60,281
Volunteer and staff donations	270	209
Events and fundraising	265	35
Tesco contribution/collection	1,659	3,263
Bank interest received	1	2
Food donated	46,728	40,866

80,349 109,832

Total incoming resources

80,349 109,832

EXPENDITURE

Other trading activities

Opening stock	15,804	15,300
Closing stock	(13,247)	(15,804)

2,557 (504)

Other

Wages	12,194	12,560
Insurance	455	587
Postage and stationery	1,690	3
Food purchased	7,599	2,182
Food donated	44,815	40,361
Telephone	127	49
Subscriptions	178	35
Networking	-	144
Repairs and renewals	635	939
Sundries	845	146
Donations	3,000	250
Non Food Purchases	691	-
Uniforms	244	-

72,473 57,256

Support costs

Finance

Fixtures and fittings	2,420	7,259
Carried forward	2,420	7,259

FAVERSHAM FOODBANK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
Finance		
Brought forward		
Computer equipment	2,420	7,259
	<u>202</u>	<u>83</u>
	2,622	7,342
Governance costs		
Accountancy fees	<u>720</u>	<u>360</u>
Total resources expended	<u>78,372</u>	<u>64,454</u>
Net income	<u><u>1,977</u></u>	<u><u>45,378</u></u>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FAVERSHAM FOODBANK**

Independent examiner's report to the trustees of Faversham Foodbank ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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').

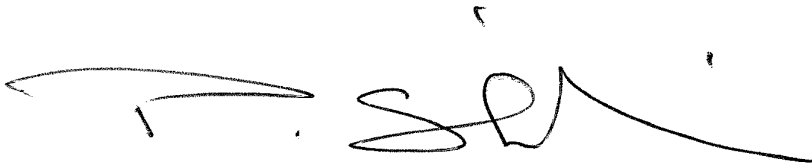
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

9 June 2022