

Charity number: 1158590

Deal Area Emergency Foodbank

Unaudited

Trustees' report and financial statements

for the year ended 31 March 2021

Deal Area Emergency Foodbank

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Deal Area Emergency Foodbank

Reference and administrative details of the Charity, its Trustees and advisers for the year ended 31 March 2021

Trustees

Mr J Wakeman, Chair (resigned 31 March 2021)
Mr I Murr, Treasurer (resigned 31 March 2021)
Mrs P Murr (resigned 31 March 2021)
Ms D Hopper (resigned 31 March 2021)
Dr C Turner (resigned 31 March 2021)
Ms M Brown (resigned 31 March 2021)
Dr M Parks, Chair (appointed 14 January 2021)
Mr P Green, Treasurer (appointed 20 May 2021)
Mrs G Beechey (appointed 20 May 2021)
Mrs A Doggett (appointed 20 May 2021)
Mrs G Patrick (appointed 14 January 2021, resigned 19 September 2021)
Mrs J Hutchinson (appointed 14 January 2021)

Charity registered number

1158590

Principal office

Unit C4
Enterprise Centre
Western Road
Deal
Kent
CT14 6PJ

Independent examiner

S N Miles FCCA
Kreston Reeves LLP
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

Bankers

HSBC
41 Sandgate Road
Folkestone
Kent
CT20 1SA

Deal Area Emergency Foodbank

Chair's report for the year ended 31 March 2021

The chairman presents his report for the year.

The year 2021 has undoubtedly been a year of many challenges, mainly as a result of the continuing COVID epidemic with a second lock-down and a great deal of uncertainty about what response will be needed to keep our clients, volunteers and staff as safe as possible. Moving towards reopening our services in a structured and logical way has arguably been more difficult than restricting our services back at the start of 2020. Through these two years the leadership, adaptability and just sheer determination of our staff has been absolutely essential to our functioning and we are truly grateful for their fortitude and good humour. Thank you very much Sheila, Jim and James.

Whilst COVID has been a huge challenge it has also presented us with some opportunities to think through what we do and why. More about this later.

This year has also seen a lot of change in our Board of Trustees. We are very grateful to John Wakeman, Chris Turner, Monica Brown, Pauline and Ian Murr for all they have done over many years. We are also grateful to Gill Patrick whose contributions, specially to safeguarding, were very helpful. We have recruited a new Board and now have five very active and engaged Trustees. We are just completing a Trustee Skills audit and will be using this to recruit some more Trustees with a plan to bring the Board up to a membership of eight.

I would like to also acknowledge the tremendous contribution of our volunteers. Through thick and thin, with various venues having to close and reopen, with venues changing and with our move to mainly delivery, they have been steadfast and are an essential part of our organisation. During the year we have realised not only how key they are but also the need for us to focus on their support and development. We will listen to our volunteers and find ways to improve our communication with them. With this in mind we are pleased that Pam Oiller has acted as the Volunteer Coordinator. We will be working with her and others to further develop this role including sharing the role more widely, reviewing our induction process, think through a training programme, support existing volunteers and recruiting new members of this essential team.

Of course, we should also thank our local community for their enthusiastic support. Just when we thought COVID would have a negative impact on donations quite the opposite has happened. Thank you all. In 2020/21 stock donations have increased from 37,804 kg to 47,550 kg. The increase in food donations received has reflected our capacity to be a channel for food donations to other organisations meeting food need both locally and across a wider area. Stock passed on to other organisations who pass it on to beneficiaries has increased from 9,727 kg to 37,536 kg.

The number of vouchers issued has fallen from 857 to 663. Although concerning, this figure has been achieved without the help of either distribution outlets or most of our normal referral agencies. Going forward we are looking at ways of increasing access to the food bank. We will be more active on social media and will be looking at other ways of marketing the foodbank.

Thank you also to the supermarkets and other shops and businesses who have supported us with collections, donations and grants.

Last but certainly not least local faith organisations and churches have given unstinting support, even when they themselves have seen their organisations, services and meetings curtailed by the COVID emergency. We are very grateful to you. Allowing us to restart our services in your premises has required a lot of careful planning and thrown up its own challenges. Thank you for sticking with it and seeing it through. To date we have re-established our service at Trinity and St Richard's Churches in Deal.

In Aylesham Foodbank services were kept going for several months with the enthusiastic support of the local team of volunteers led by Maureen and the staff at Bechange. Thank you to Angela and her team for hosting us.

Deal Area Emergency Foodbank

Chair's report (continued) for the year ended 31 March 2021

Returning as promised to what we have changed and will be changing going forward. We have two major projects:

1. A Mobile Foodbank

Starting from a suggestion from Jim Sweeney, our warehouse manager, and having realised that we can do more to meet the needs of the local rural population, and also a visit to Horsham Foodbank, we are establishing a mobile unit. This will take the form of a large van adapted to provide an area of shelving to contain food and other items and an area for consultation with our clients, as well as a fridge/freezer to allow the supply of fresh, chilled and frozen food. Starting initially in Aylesham and then expanding to other sites as agreed with local people and organisations we hope this will enable more people in food poverty to access our service. A van has been purchased and is currently being modified and so this new service should be in place early next year. We are very grateful to The Trussell Trust for their support and advice and also for a grant that they have made to help us finance this project. We have also been lucky to receive some grants from other local organisations. They, like us, can see the need to reach out to people outside of Deal town.

2. New Premises in Park Avenue

Whilst our existing premises have supported our service for many years they really need improvement. We are very grateful to Dover District Council and to Deal Town Council for the suggestion that we move to premises in Park Avenue, next to Tides Leisure Centre. These premises, previously a nursery and unused for several years, are going to be refurbished and reopened as a Community Hub, a key part of this being the Foodbank and Warehouse. This is a really exciting prospect and will enable a number of organisations to work more closely together and provide a more holistic service to people facing financial difficulties. We anticipate that the move will have taken place by the late Spring or early Summer of 2022.

The foodbank has been generously supported by the people of Deal and surrounding areas over the last difficult months. Due to the continued support we have managed to build up sufficient reserves with which to fund the above two exciting projects along with the day-to-day running of this essential local service. The anticipated cost of the mobile foodbank is likely to be within £40,000-£50,000 and whilst we will actively chase grants to help fund this, we have sufficient funds to continue with this vital new addition to our services.

At this time we have no estimate of the cost of moving to the Park Avenue premises, however the Trustees and myself are comfortable that this cost can also be met from our reserves.

Lets hope that we can return to a new normality in 2022 and be in a strong position to support our local community as effectively and efficiently as possible.



Dr M Parks
Acting Chair of Trustees
Date: 17 January 2022

Deal Area Emergency Foodbank

Trustees' report for the year ended 31 March 2021

The Trustees present their annual report together with the financial statements of the Charity for the year from 1 April 2020 to 31 March 2021.

Objectives and activities

a. Policies and objectives

The objects of the charity are the prevention or relief of poverty in the Deal area in particular, but not exclusively, by providing emergency food supplies to individuals in need and / or charities or other organisations working to prevent or relieve poverty.

b. Activities for achieving objectives

The charity achieves its objectives through operating foodbank outlets throughout the Deal, Aylesham and Sandwich areas. In setting our objectives and planning our activities for the period, the Trustees have ensured that they have complied with the duty in s17 of the Charities Act 2011 and kept in mind the Charity Commission's guidance on public benefit.

Achievements and performance

a. Review of activities

The year under review has been dominated by the effects of the Coronavirus pandemic, and we were one of the few charities in the Deal area which were able to maintain an uninterrupted service throughout the pandemic.

We moved to a model under which all referrals came direct to our office rather than through an agency and all food distributions were by home delivery, and this continued throughout the year.

Food collection bins in churches, schools and community centres were mostly inaccessible, and food collections continued in supermarkets and other essential shops.

In addition we received substantial central donations of food donations in lockdown from Tesco, Morrisons, B&M and others which we distributed to local beneficiaries and to other charities.

The majority of our volunteers had to suspend their work with us at the start of the pandemic due to shielding and other government advice, and we recruited a smaller and generally younger team of volunteers at the warehouse to do much of the practical operational work. Our thanks go out to those who have had to stand down and to those who have picked up the reins.

During the year under review, the following statistics were achieved:

Vouchers redeemed	663
Number receiving food	1,818 (Adults 1,059) (Children 759)
Kilograms food donated	52,092
Kilograms food distributed	47,550

Deal Area Emergency Foodbank

Trustees' report (continued) for the year ended 31 March 2021

Financial review

a. Going concern

After making appropriate enquiries and considering the impact of the COVID-19 pandemic, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees aim to have unrestricted reserves at a minimum level of 6 months' unrestricted expenditure. This level was achieved and maintained during the year.

The level of unrestricted funds at 31 March 2021 were significantly in excess of the minimum level and the Trustees have developed plans to utilise these funds as outlined in the Chair's report.

Structure, governance and management

a. Constitution

The charity was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission with a new constitution on 16 September 2014. Prior to this date, the charity was registered as an unincorporated charity, also called "Deal Area Emergency Foodbank" (registered number 1150136).

b. Methods of appointment or election of Trustees

The charity is managed by a committee of Trustees who are appointed at Trustees' meetings.

Future developments

The plan for the future is constantly under review as Coronavirus restrictions are eased and society moves towards a new normal. Some foodbank outlets have been able to open in summer 2021. The Trustees anticipate that the future will assume a hybrid model of food distribution through the foodbank outlets and home delivery.

Deal Area Emergency Foodbank

Trustees' report (continued) for the year ended 31 March 2021

Statement of Trustees' responsibilities

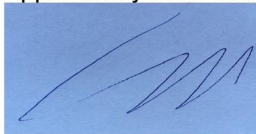
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 17 January 2022 and signed on their behalf by:



Dr M Parks
Acting Chair

Deal Area Emergency Foodbank

Independent examiner's report for the year ended 31 March 2021

Independent examiner's report to the Trustees of Deal Area Emergency Foodbank ('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 Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 18 January 2022

S N Miles FCCA

Kreston Reeves LLP

Canterbury

Deal Area Emergency Foodbank

Statement of financial activities for the year ended 31 March 2021

		Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Note				
Income from:					
Donations and legacies:					
Donations - groceries	3	-	87,621	87,621	66,892
Donations - cash	3	-	129,223	129,223	44,676
Grants	3	7,585	13,043	20,628	32,918
Investments	4	-	39	39	75
		7,585	229,926	237,511	144,561
Total income					
Expenditure on:					
Charitable activities	5	7,449	134,483	141,932	98,698
Other expenditure	6	3,200	-	3,200	-
		10,649	134,483	145,132	98,698
Total expenditure					
Net income / (expenditure) before other recognised gains and losses					
		(3,064)	95,443	92,379	45,863
Reconciliation of funds:					
Total funds brought forward		18,484	102,805	121,289	75,426
Net movement in funds		(3,064)	95,443	92,379	45,863
		15,420	198,248	213,668	121,289
Total funds carried forward					

The value of donated groceries has been based upon guidelines published by Tesco.

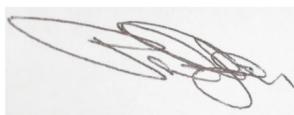
The notes on pages 10 to 19 form part of these financial statements.

Deal Area Emergency Foodbank

Balance sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	12,763	14,671
		12,763	14,671
Current assets			
Stocks		17,258	24,145
Debtors	9	4,741	5,414
Cash at bank and in hand		180,070	78,193
		202,069	107,752
Creditors: amounts falling due within one year	10	(1,164)	(1,134)
Net current assets		200,905	106,618
Total net assets		213,668	121,289
Charity funds			
Restricted funds	11	15,420	18,484
Unrestricted funds	11	198,248	102,805
Total funds		213,668	121,289

The financial statements were approved and authorised for issue by the Trustees on 17 January 2022 and signed on their behalf by:



P Green
Treasurer

The notes on pages 10 to 19 form part of these financial statements.

**Notes to the financial statements
for the year ended 31 March 2021**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Deal Area Emergency Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

The Trustees have considered the impact of the COVID-19 pandemic on the charity's finances and do not believe that it will impact upon the charity's ability to operate for the foreseeable future. Therefore, they continue to adopt the going concern basis for the preparation of the financial statements.

1.3 Income

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

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

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**Notes to the financial statements
for the year ended 31 March 2021**

1. Accounting policies (continued)

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	- 25% straight line
Equipment	- 25% straight line
Other fixed assets	- 25% straight line

1.7 Stocks

Stocks are valued at the lower of cost / value at donation and net realisable value after making due allowance for stocks that can no longer be used.

1.8 Debtors

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

1.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies (continued)

1.12 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

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

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

Investment income, gains and losses are allocated to the appropriate fund.

2. Net income/(expenditure)

	2021 £	2020 £
Depreciation of tangible fixed assets: - owned by the charity	5,384	2,511
Independent examiner's fees	1,164	1,134
	<u>6,548</u>	<u>3,645</u>

During the year, no Trustees received any remuneration (2020 - £NIL)

During the year, no Trustees received any benefits in kind (2020 - £NIL)

During the year, no Trustees received any reimbursements in respect of the charity's expenses that they had initially paid on the charity's behalf (2020 - 1 received £142).

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

3. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations- cash	-	129,223	129,223	44,676
Donations - groceries	-	87,621	87,621	66,892
Grants	7,585	13,043	20,628	32,918
	<u>7,585</u>	<u>229,887</u>	<u>237,472</u>	<u>144,486</u>
Total 2020	<u>17,558</u>	<u>126,928</u>	<u>144,486</u>	

4. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Bank interest	39	39	75
	<u>75</u>	<u>75</u>	
Total 2020	<u>75</u>	<u>75</u>	

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

5. Charitable activities

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Outlet hire	-	195	195	905
Food purchases	1,478	414	1,892	1,424
Distribution of donated food	-	93,713	93,713	59,552
Food unable to be distributed - damaged donated food	-	795	795	1,699
Staff costs	-	26,403	26,403	22,742
Warehouse rent	-	59	59	1,951
Warehouse expenses	1,328	2,272	3,600	1,226
Insurance	-	2,102	2,102	2,171
Motor expenses	-	3,488	3,488	1,805
IT hosting & communications	-	216	216	60
Travel expenses	-	135	135	142
Printing & stationery	-	424	424	280
Telephone	77	1,321	1,398	616
Volunteers' expenses	-	353	353	65
Membership fees	-	-	-	360
Legal & professional fees	-	611	611	593
Depreciation	4,566	818	5,384	2,511
Independent examiner's fees	-	1,164	1,164	1,134
Profit on disposal of fixed assets	-	-	-	(538)
	7,449	134,483	141,932	98,698

In 2020, of the total expenditure for charitable activities, £95,616 was from unrestricted funds and £3,082 was from restricted funds.

6. Other expenditure

	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Refund of grants	3,200	3,200	-

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

7. Staff costs

Staff costs were as follows:

	2021 £	2020 £
Wages and salaries	26,403	22,742
	26,403	22,742

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	2020 No.
	3	3

No employee received remuneration amounting to more than £60,000 in either year.

8. Tangible fixed assets

	Motor vehicles £	Equipment £	Other fixed assets £	Total £
Cost or valuation				
At 1 April 2020	13,742	9,003	2,852	25,597
Additions	1,950	1,526	-	3,476
At 31 March 2021	15,692	10,529	2,852	29,073
Depreciation				
At 1 April 2020	1,431	8,069	1,426	10,926
Charge for the year	3,923	748	713	5,384
At 31 March 2021	5,354	8,817	2,139	16,310
Net book value				
At 31 March 2021	10,338	1,712	713	12,763
At 31 March 2020	12,311	934	1,426	14,671

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

9. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	417	4,506
Prepayments and accrued income	2,849	-
Tax recoverable	1,475	908
	<u>4,741</u>	<u>5,414</u>

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	1,164	1,134
	<u>1,164</u>	<u>1,134</u>

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	102,805	229,926	(134,483)	198,248
Restricted funds				
Van fund	12,311	-	(3,436)	8,875
Asda Trussell Trust Fund	1,894	-	(762)	1,132
Coronavirus Trussell Trust Fund	3,454	-	(3,454)	-
KCC- Warehouse Fund	825	-	(825)	-
Dover District Council Coronavirus Fund	-	7,585	(2,172)	5,413
	18,484	7,585	(10,649)	15,420
Total of funds	121,289	237,511	(145,132)	213,668

The Van fund represents grants and donations received towards the purchase and running costs of a van for the charity.

The Asda Trussell Trust Fund represents grant funding specifically for the purchase of a shipping container for storage purposes.

The Coronavirus Trussell Trust Fund represents funding for additional expenses incurred directly by the Foodbank as a result of Coronavirus.

The KCC- Warehouse Fund represents funding for the warehouse container equipment.

The Deal Town Council Fund represents grant funding to be used to provide hot meals for the homeless.

The Dover District Council Coronavirus Fund is for spending on office expenses and food purchases.

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

11. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
General Funds	71,418	127,003	(95,616)	102,805
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Van fund	1,350	12,000	(1,039)	12,311
Asda Trussell Trust Fund	2,658	-	(764)	1,894
Coronavirus Trussell Trust Fund	-	4,000	(546)	3,454
KCC- Warehouse Fund	-	1,058	(233)	825
Deal Town Council Fund	-	500	(500)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	4,008	17,558	(3,082)	18,484
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	75,426	17,558	(98,698)	121,289

Deal Area Emergency Foodbank

Notes to the financial statements for the year ended 31 March 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	10,552	2,211	12,763
Current assets	4,868	197,201	202,069
Creditors due within one year	-	(1,164)	(1,164)
Total	15,420	198,248	213,668

Analysis of net assets between funds - prior year

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	14,406	265	14,671
Current assets	4,078	103,674	107,752
Creditors due within one year	-	(1,134)	(1,134)
Total	18,484	102,805	121,289

13. Operating lease commitments

At 31 March 2021 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2021 £	2020 £
Not later than 1 year	-	1,750
Later than 1 year and not later than 5 years	-	875
	-	2,625

14. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2021.