

HOPE FOR FOOD

England & Wales · Charity number 1162039

Details

Status Registered

Legal form Other

Registered 2015-06-05

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

Contact

Address Unit 13
Elliott Road
West Howe Industrial Estate
Bournemouth
BH11 8LZ

Phone 07391 084807

Email info@hopeforfood.org.uk

Website www.hopeforfood.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN BOURNEMOUTH AND SURROUNDING AREAS 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.

Activities: Hope for Food supplies clothing, boots, toiletries, hot food, soup, sandwiches, fruit & veg, tea and coffee to the homeless through community meals in Bournemouth. We also help struggling families with weekly food hampers, clothing and occasionally household items.

Classification

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

Geography

- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£124,055	£119,599	-	-
2024-01-31	£111,444	£90,869	-	-
2023-01-31	£101,033	£86,881	-	-
2022-01-31	£96,579	£92,550	-	-
2021-01-31	£124,671	£89,146	-	-

Trustees

Name	Role	Appointed
Craig Richard Stokes	Chair	2025-05-27
Brian Sutherns		2022-01-01
David Alan Clayton		2018-03-07
Mary Duncan		2018-03-07
Pauline Stevenson		2019-05-07
Sandra Marion Smith		2021-09-01
Sian Christina McKenna		2025-01-28

Accounts



REGISTERED CHARITY NO 1162039

(ENGLAND & WALES)

REPORT & FINANCIAL STATEMENTS

YEAR ENDING 31ST JANUARY 2025

HOPE FOR FOOD TRUSTEE BOARD

The Trustees submit their annual report and audited financial statement for the year ending 31st January 2025. The Trustees confirm that the report and financial statements of the charity's current statutory requirements, the requirements of the charity's governing document, and 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 102F (effective 1 January 2019) (Charities SORP FRS 102)).

LEGAL & ADMINISTRATIVE INFORMATION

For the year ended 31 January 2025

TRUSTEES	D Clayton (Chair)
	M Duncan
	P Stevenson
	S Smith
	B Sutherns
	L Watt

Treasurer	P Stevenson
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Charity Number	1162039
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Address	Unit 13 West Howe Industrial Estate, Elliott Road, Bournemouth, Dorset, BH11 8LZ
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Auditors	MLW Accountants, 53 Wroxham Road, Poole, BH12 1NL
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STRUCTURE, GOVERNANCE & MANAGEMENT

A constitution effected in June 2015 governs the charity. Hope for Food is an unincorporated Charity.

OBJECTIVE & ACTIVITIES

CHARITABLE OBJECTIVES:

The charity's purpose is to help prevent or relieve financial poverty for individuals and families predominantly within Bournemouth but also the surrounding areas. By providing such things as food, clothing, toiletries, cleaning packs, small household items. These items are distributed to people referred to us by schools, health and social workers, citizens advice bureau and other charitable organisations. They are also distributed at the Community Meals we run.

VISION

Our vision is that no one should find themselves unable to afford the essentials due to financial poverty.

MISSION

We aim to ensure that everyone who is referred to us and requires support with food, clothing, toiletries, cleaning packs, or small household items are provided these, as necessary.

ACTIVITIES

COMMUNITY MEALS

Hope for Food continued to run two community meals two nights a week, every week of the year. These are for the rough sleepers and vulnerably housed. One is a sit-down meal in one of the local churches and the other outside in the car park of a church hall.

At each meal we provide soup, a hot meal, and a drink, together with sandwiches, cakes, and other fresh food we have available for our clients to take away.

We also have our community meals van available at every meal in order that we can provide clothing, toiletries, camping items if rough sleeping.

During the community meals we have support and attendance from local hairdressers, The Samaritans, the Street Vet, and another charity who provide additional toiletries on a monthly basis.

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

Our focus for families and individuals that are referred to us, is to provide a weekly food parcel over a 6-week period. Everyone we support has been referred to us either by schools, social or health workers or by Citizens Advice or other charities who support those in need. Within the parcels we provide non-perishable staples, and fresh food, such as fruit veg & meat as available from the supermarkets, we collect surplus food from. We are also extremely lucky to be supported by local businesses who regularly provide us with these items.

Along with the food, we also supply toiletries and cleaning packs on a monthly basis.

We have also been able to support the many requests we receive for clothing, adult, children, and babies; moving in packs when families and individuals have been housed and other small household items as and when requested.

CONTRIBUTION MADE BY VOLUNTEERS

Hope for Food is 100% run by volunteers, and no one receives a salary. There are approx. 200 registered volunteers who volunteer as much or as little time as they have available.

The Trustees would like to recognise and thank all our volunteers for their help and support, and the many hours given to support our clients. Not only do they help sort & distribute the provisions we supply, but also help with their mental wellbeing, by way of a listening ear, a chat, and a smile. Without this invaluable time and the energy given, we would not have been able to achieve so much.

ACHIEVEMENTS & PERFORMANCE

HOMELESS SUPPORT

7704 meals were served during the 24/25 financial year. (Compared to 7175 in yr end 2024 & 6200 in yr end 2023) Increase of **529**

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

6247 – Food Parcels provided compared to (6137 yr end 24 & 6590 in yr end 23). Increase of **110**.

323 – Christmas Food Parcels provided to 20 schools and included Christmas food items, and selection boxes. (428 yr end 24 & 294 in yr end 23).

295 – Toiletry Packs provided (580 in yr end 2024 & 321 in year end 2023)

295 – Cleaning Packs provided (270 in year end 2024 & 401 in yr end 2023)

330 – Requests for clothes &/or moving in packs received and provided. (265 in yr end 24 and 47 in yr end 2023). Increase of **65**

We are continuing to do what we do best. Our focus has therefore been to maintain our services to the homeless/vulnerably housed via our community meals and to households in financial difficulty. Again, the trustees felt with the rising number of people being hit by the rising costs and struggling to meet the cost of living, that we should continue to ensure that we can meet demand for our services. This means that we should never have to say no to someone requiring our help and to not considering changing how we operate.

This year has continued to see a drop in physical donations, and we have continued to need to buy much more food for the weekly food hampers. Our volunteers have been invaluable for taking the time to visit supermarkets to ensure that we have enough of the right things to include in the hampers.

We still open the unit up 3 mornings per week, provide and distribute food, clothing, toiletries, household cleaning supplies, moving in packs and any additional items requested, if available, both to people calling at the unit and delivering to the local schools. We also man the unit on two other mornings to sort the clothes and household items donated.

The unit is manned by our volunteers, and they deal with all the items mentioned above, sorting them, packing them, and having them ready for redistribution.

These go to clients who come to collect from the unit, and we also continue to deliver to schools or the client's home if required. Our collections van is extensively used to collect and deliver donations.

The provision of the community meals twice weekly has continued 1 night outside on a Thursday and inside on a Sunday, as St Stephens church continue to kindly allow us to use their church hall. These meals continue to be run by our volunteers, and an online rota is used for the volunteers to sign up.

At the community meals in addition to the provision of the food, the community meals van is always in attendance, this is racked out to provide clothes, toiletries, and bedding.

We regularly have the Samaritans in attendance to support any clients as needed and hairdressers regularly volunteer their time to give much needed and much appreciated haircuts.

We have continued the tradition to provide Christmas food hampers and Christmas 2024 again saw us provide these to local schools for families on low incomes, together with supermarket vouchers for them to purchase a Christmas gift for their children.

We also provided the homeless with a 3-course meal at both Easter and Christmas and gave all those that attended an Easter egg and Christmas gifts.

FINANCIAL REVIEW

CHARITY POLICY ON RESERVES

(Please also read the Reserves Notes and the Budget Forecast attached to the 2024/2025 Accounts)

The Charity has total reserves available of £252,906 (as at 31/1/2025) of which £50,000 is already designated for specific contingencies. We have £8,087 held in restricted funds, from money donated for specific items. The unallocated reserves of £244,819 will be reviewed in 2025/2026.

PRINCIPAL SOURCES OF FUNDING

The Charity's principal source of funding continued to be donations, and this amounts to 95% of all receipts in. Donations continue to be from individuals and businesses.

With these continued donations the charity has successfully been able to purchase an increasing number of items of food, toiletries and household cleaning for the food parcels and packs we give out. The Trustees are grateful for all these donations, as this has meant we are able to meet demand and have not had to consider putting restrictions on the number requests we are able to service.

RESERVES NOTES

Reserves Notes (See Section E) cont.

1. The charity has stress tested its anticipated expenditure over the next three years against a 15% drop in its unrestricted receipts (averaged over the last 3 years). We believe that this should be enough to overcome any downturn as a result of the current economic climate and the fuel poverty crisis.
2. Looking at the forecast expenditure continues to broadly match anticipated receipts for the next 3 years with the exception of some one-off costs (itemised in point 3 below).
3. The charity believes it sensible to hold three months running costs (a total of £27,000) in reserve.
4. With physical donations dropping the charity has designed the average of three months expenditure on food purchases to be held in reserve (a total of £15,000)

5. The Charity also believes it sensible to hold £5,00 in reserve for funeral expenses for the homeless.

6. PAGE 6

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature: Pauline Stevenson

Full Name: Pauline Stevenson

Position: Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE FOR FOOD

On accounts for the year
ended

31/01/2025

Charity no
(if any)

1162039

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2025**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

28/10/2025

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOPE FOR FOOD		1162039		CC16a
Receipts and payments accounts				
For the period from	01/02/2024	To	31/01/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	94,746	22,474	-	117,220	121,267
Gift Aid	493	-	-	493	2,624
Fundraising	2,602	-	-	2,602	2,781
Interest Received	2,526	-	-	2,526	1,272
Other Receipts	1,214	-	-	1,214	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,581	22,474	-	124,055	127,944
A2 Asset and investment sales, (see table).					
Community Meals Van	-	-	-	-	4,500
	-	-	-	-	-
Sub total	-	-	-	-	4,500
Total receipts	101,581	22,474	-	124,055	132,444
A3 Payments					
Homeless Support	38,134	5,851	-	43,984	35,587
Families & Schools Support	54,141	17,237	-	71,378	56,172
Fundraising (last year)	-	-	-	-	515
Administration & Other Costs	4,237	-	-	4,237	3,534
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	96,512	23,088	-	119,599	95,808
A4 Asset and investment purchases. (see table)					
Community Meals Van & Awning	-	-	-	-	22,172
Fridge Freezers	1,194	-	-	1,194	-
Laptop	549	-	-	549	-
	-	-	-	-	-
Sub total	1,743	-	-	1,743	22,172
Total payments	98,255	23,088	-	121,342	117,980
Net of receipts/(payments)	3,327	- 614	-	2,713	14,464
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	241,492	8,701	-	250,193	235,729
Cash funds this year end	244,819	8,087	-	252,906	250,193

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	68,650	8,087	-
	Bank Savings Account	170,931		-
	Paypal	5,238	-	-
	Total cash funds	244,819.00	8,087	-

(agree balances with receipts and payments account(s))

		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Collection Van & Awning	Unrestricted	21,234	
	Deposits	Unrestricted	9,600	-
	Warehouse Equipment	Unrestricted	20,507	-
	Clothes Bank	Unrestricted	300	-
	Computer	Unrestricted	1,487	-
	Community Meal Van	Restricted	25,400	-
	Fridges & Freezers	Restricted	7,488	-
	Vehicles	Unrestricted	19,246	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Pauline Stevenson	
	David Clayton	

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2025

	£	£	£
A1 Receipts			
Donations	£117,220.26		
Gift Aid	£493.23		
Fundraising	£2,601.55		
Interest	£2,526.15		
Other receipts	£1,214.23		
		£124,055.42	
Receipts Sub Total			
A2 Asset Sales			
None in year			
Total Receipts			£124,055.42
	£	£	
A3 Payments			
Homeless Support	£43,984.32		
Families & Schools Support	£71,377.87		
Fundraising Costs	£0.00		
Wages and Salaries	Nil		
Administration/Other	£4,237.16		
		£119,599.34	
Payments Sub Total			
A4 Asset Purchases			
Fridge Freezers	£1,193.97		
Laptop	£549.00		
		£1,742.97	
Total Asset Purchases			
Total Payments			-£121,342.31
Net of Receipts/(Payments)			£2,713.11

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2025

<u>Cash Funds</u>							Check xero
Date		Bank	Savings	95 Day Notice	Fixed Term Deposits	PayPal	Total
01/02/2024	Opening Balance	£82,627.36	£136,404.88	£0.00	£0.00	£31,160.88	£250,193.12
31/01/2025	Closing Balance	£76,736.98	£69,709.54	£51,221.49	£50,000.00	£5,238.22	£252,906.23
	Net Movement	-£5,890.38	-£66,695.34	£51,221.49	£50,000.00	-£25,922.66	£2,713.11

Restricted Funds

	b/f 01/02/2024	Receipts Into	Payments Out of	Deficit	c/f 31/01/2025
Funerals	£2,192.00	£2,048.00	-£3,785.00		£455.00
D.S. Fund *	£1,457.31				£1,457.31
Clothing	£0.00				£0.00
Homeless Boots	£1,136.96		-£1,136.96		£0.00
Homeless Wet Weather	£540.29		-£540.29		£0.00
Homeless Sleeping Bags	£404.67				£404.67
Homeless	£1,993.16				£1,993.16
Food	£0.00	£17,237.00	-£17,237.00		£0.00
N.F. Fund *	£0.00				£0.00
WDEP	£976.43		-£388.52		£587.91
Van Running Cost Grant	£0.00				£0.00
Security	£0.00	£3,189.00			£3,189.00
Totals	£8,700.82	£22,474.00	-£23,087.77	£0.00	£8,087.05
			£0.00		
			-£23,087.77	Actual Restricted Payments	

* Full names removed for privacy

Hope For Food - Budget Forecast Stress Test (3 years)

VAT Rate

20%

<u>Expenditure Item</u>	Homeless Support			Families & Schools Support			Combined Activities		
	£ 2025/26	£ 2026/27	£ 2027/2028	£ 2025/26	£ 2026/27	£ 2027/2028	£ 2025/26	£ 2026/27	£ 2027/2028
Rent	15,000	15,000	15,000	15,000	15,000	15,000	30,000	30,000	30,000
<i>Dilapidation</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
Business Rates (20%)	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000
Electric/Water	3,900	3,900	3,900	2,100	2,100	2,100	6,000	6,000	6,000
Food Provision	8,800	8,800	8,800	38,500	38,500	38,500	47,300	47,300	47,300
Vehicle Maintenance/Tax	3,000	3,000	3,000	750	750	750	3,750	3,750	3,750
Vehicle Fuel	3,600	3,600	3,600	1,200	1,200	1,200	4,800	4,800	4,800
Vehicle Insurance	3,600	3,600	3,600	1,000	1,000	1,000	4,600	4,600	4,600
Commercial Waste							2,500	2,500	2,500
Fundraising Costs							1,000	1,000	1,000
Administration							4,200	4,200	4,200
Contingency							5,000	5,000	5,000
Annual Totals	41,900	41,900	41,900	62,550	62,550	62,550	117,150	117,150	117,150
Cumulative Totals	41,900	83,800	125,700	62,550	125,100	187,650	117,150	234,300	351,450
<i>Cumulative with Asset Purchases</i>	<i>41,900</i>	<i>83,800</i>	<i>125,700</i>	<i>62,550</i>	<i>125,100</i>	<i>187,650</i>	<i>117,150</i>	<i>234,300</i>	<i>351,450</i>

<u>Unrestricted Funds (Actual)</u>	£ 2022/2023	£ 2023/2024	£ 2024/2025
Receipts	86,097	127,944	124,055
Average Receipts (over 3 years)			<u>112,699</u>

Budget Forecast Stress Test (-15%)			
	£ 2025/26	£ 2026/27	£ 2027/28
Bank (unrestricted funds) b/f	244,819	223,463	202,107
Receipts @ 85%	95,794	95,794	95,794
Expenditure budget	-117,150	-117,150	-117,150
Bank (unrestricted funds) c/f	<u>223,463</u>	<u>202,107</u>	<u>180,751</u>
Net Movement	-21,356	-21,356	-21,356

Overview of Assets	Brought Forward	Additions	Disposals	Balance
Other Vehicles	40,481	-		40,481
Deposits	9,600	-		9,600
Warehouse Equipment	19,313	1,194		20,507
Clothes Bank	300			300
Shower Van/Community meal van	25,400	-		25,400
Fridges & Freezers	7,488	-		7,488
Computer Equipment	938	549		1,487
Total	103,519	1,743	-	105,262

Breakdown where applicable

Vehicles				
Per 2017 B4 additional £1k				
Balance to agree b/f		3,168		3,168
DN68 YKL Vauxhall Vivaro	2021	16,079		16,079
Collections Van	2023	17,994		17,994
Collections Van Awning	2023	3,240		3,240
Total Vehicles		40,481	-	40,481

Shower Van		25,400		25,400
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Deposits				
Unit 13		9,600		9,600
Difference				-
Total Deposits		9,600	-	9,600

Warehouse				
Brought Forward to agree		1,108		1,108
Racking	2021	10,068		10,068
Racking	2020	4,634		4,634
Racking	2022	2,701		2,701
Guard Rail	2022	802		802
Fridge Freezer	2025		1,194	1,194
Total Warehouse Equipment		19,313	1,194	20,507

Fridges & Freezers Nisbetts	2021	7,488		7,488
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Computer Equipment				
Laptops	2023	938		938
Laptop	2025		549	549
Total Computer Equipment		938	549	1,487

Signed By

PAULINE STEVENSON

Date Signed	2025-11-26 22:55:11
Email	treasurer@hopeforfood.org.uk
Printed Name	Pauline stevenson
IP Address	86.22.110.154
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36 Edg/142.0.0.0
Name of signatory	Pauline Stevenson



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HOPE FOR FOOD

**On accounts for the year
ended**

31/01/2025

**Charity no
(if any)**

1162039

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2025**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/10/2025

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts



REGISTERED CHARITY NO 1162039

(ENGLAND & WALES)

REPORT & FINANCIAL STATEMENTS

YEAR ENDING 31ST JANUARY 2024

HOPE FOR FOOD TRUSTEE BOARD

The Trustees submit their annual report and audited financial statement for the year ending 31st January 2024. The Trustees confirm that the report and financial statements of the charity's current statutory requirements, the requirements of the charity's governing

document, and 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 102F (effective 1 January 2019) (Charities SORP FRS 102).

LEGAL & ADMINISTRATIVE INFORMATION

For the year ended 31 January 2024

TRUSTEES	J Sharp (Chair)
	D Clayton
	M Duncan
	P Stevenson
	S Smith
	B Sutherns
	L Watts

Treasurer	P Stevenson
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Charity Number	1162039
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Address	Unit 13 West Howe Industrial Estate, Elliott Road, Bournemouth, Dorset, BH11 8LZ
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Auditors	MLW Accountants, 53 Wroxham Road, Poole, BH12 1NL
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STRUCTURE, GOVERNANCE & MANAGEMENT

A constitution effected in June 2015 governs the charity. Hope for Food is an unincorporated Charity.

OBJECTIVE & ACTIVITIES

CHARITABLE OBJECTIVES:

The charity's purpose is to help prevent or relieve financial poverty for individuals and families predominantly within Bournemouth but also the surrounding areas. By providing such things as food, clothing, toiletries, cleaning packs, small household items. These items are distributed to people referred to us by schools, health and social workers, citizens advice bureau and other charitable organisations. They are also distributed at the Community Meals we run.

VISION

Our vision is that no one should find themselves unable to afford the essentials due to financial poverty.

MISSION

We aim to ensure that everyone who is referred to us and requires support with food, clothing, toiletries, cleaning packs or small household items are provided these as necessary.

ACTIVITIES

COMMUNITY MEALS

Hope for Food continued to run two community meals two nights a week, every week of the year. These are for the rough sleepers and vulnerably housed. One is a sit down meal in one of the local churches and the other outside in the car park of a church hall.

At each meal we provide soup, a hot meal and a drink, together with sandwiches, cake and other fresh food we have available for our clients to take away.

We also have our community meals van available at every meal in order that we can provide clothing, toiletries, camping items if rough sleeping.

During the community meals we have support and attendance from local hairdressers, The Samaritans, the Street Vet and another charity who provide additional toiletries on a monthly basis.

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

Our focus for families and individuals that are referred to us, is to provide a weekly food parcel over a 6 week period. Everyone we support has been referred to us either by schools, social or health workers or by Citizens Advice or other charities who support those in need. Within the parcels we provide non perishable staples, and fresh food, such as fruit veg & meat as available from the supermarkets we collect surplus food from. We are also extremely lucky to be supported by local businesses who regularly provide us with these items.

Along with the food, we also supply toiletries and cleaning packs on a monthly basis.

We have also been able to support the many requests we receive for clothing, adult, children and babies; moving in packs when families and individuals have been housed and other small household items as and when requested.

CONTRIBUTION MADE BY VOLUNTEERS

Hope for Food is 100% run by volunteers and no one receives a salary. There are approx. 200 registered volunteers who volunteer as much or as little time as they have available.

The Trustees would like to recognise and thank all our volunteers for their help and support, and the many hours given to support our clients. Not only do they help sort & distribute the provisions we supply, but also help with their mental wellbeing, by way of a listening ear, a chat and a smile. Without this invaluable time and the energy given, we would not have been able to achieve so much.

ACHIEVEMENTS & PERFORMANCE

HOMELESS SUPPORT

7175 meals were served during the 23/24 financial year. (6200 in yr end 2023) **Increase of 975**

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

6137 – Food Parcels provided compared to (6590 in yr end 23)
Reduction of 453 due to decreased requests from 1 school.

428 – Christmas Food Parcels provided to 20 schools and included Christmas food items, and selection boxes. (294 in yr end 2023). **Increase of 134 and 3 schools.**

580 – Toiletry Packs provided (321 in yr end 2023) **Increase of 259**

270 – Cleaning Packs provided (401 in yr end 2023) **Decrease of 131**

265 – Requests for clothes &/or moving in packs received and provided. (47 in yr end 2023) **Increase of 218 these packs were introduced during yr end 2022.**

Again the trustees felt with the rising number of people being hit by the rising costs and struggling to meet the cost of living, that we should continue to ensure that we can meet

the ever increasing demand for our services. Meaning that we should never have to say no to someone requiring our help and to not considering changing how we operate. Our focus has therefore been to concentrate on delivering to the homeless/vulnerably housed via our community meals and to households in financial difficulty.

This year has continued to see a drop in physical donations and we have continued to need to buy much more food for the weekly food hampers. Our volunteers have been invaluable for taking the time to visit supermarkets to ensure that we have enough of the right things to include in the hampers.

Our larger unit has now been fully kitted out and every available space is now utilised. We still open the unit up 3 mornings per week, provide and distribute food, clothing, toiletries, household cleaning supplies, moving in packs and any additional items requested, if available, both to people calling at the unit and delivering to the local schools. We also man the unit on 2 other mornings to sort the clothes and household items donated.

The unit is manned by our volunteers and they deal with all the items mentioned above, sorting them, packing them and having them ready for redistribution.

These go to clients who come to collect from the unit and we also continue to deliver to schools or the client's home if required. Our collections van is regularly used to collect and deliver donations.

The provision of the community meals twice weekly has continued 1 night outside on a Thursday and inside on a Sunday, as St Stephens church kindly allowed us to use their church hall. These continue to be run by our volunteers and an online rota is used for the volunteers to sign up.

At the community meals in addition to the provision of the food, the community meals van is always in attendance, this is racked out to provide clothes, toiletries and bedding.

We regularly have the Samaritans in attendance to support any clients as needed and hairdressers regularly volunteer their time to give much needed and much appreciated hair cuts.

We have continued the tradition to provide Christmas food hampers and Christmas 2023 again saw us provide these to local schools for families on low incomes, together with supermarket vouchers for them to purchase a Christmas gift for their children.

We also provided the homeless with a 3 course meal at both Easter and Christmas and gave all those that attended an Easter egg and Christmas gifts.

CHARITY POLICY ON RESERVES

(Please also read the Reserves Notes and the Budget Forecast attached to the 2023/2024 Accounts)

The Charity has total reserves available of £250193 (as at 31/1/2024) of which £47,000 is already designated for specific contingencies. We have £8701 held in restricted funds, from money donated for specific items. The unallocated reserves of £194492 will be reviewed in 2024/2025.

PRINCIPAL SOURCES OF FUNDING

The Charity's principal source of funding continued to be donations, and this amounts to 95% of all receipts in. Donations continue to be from individuals and businesses.

With these continued donations the charity has successfully been able to purchase an increasing number of items of food, toiletries and household cleaning for the food parcels and packs we give out. The Trustees are grateful for all these donations, as this has meant we are able to meet demand and have not had to consider putting restrictions on the number requests we are able to service.

RESERVES NOTES

Reserves Notes (See Section E) cont.

1. The charity has stress tested its anticipated expenditure over the next three years against a 15% drop in its unrestricted receipts (averaged over the last 3 years). We believe that this should be enough to overcome any downturn as a result of the coronavirus pandemic and current fuel poverty crisis.
2. Looking at the forecast expenditure continues to broadly match anticipated receipts for the next 3 years with the exception of some one off costs (itemised in point 3 below).
3. The charity believes it sensible to hold three months running costs (a total of £27,000) in reserve.
4. With physical donations dropping the charity has designed the average of three months expenditure on food purchases to be held in reserve (a total of £15,000)
5. The Charity also believes it sensible to hold £5,00 in reserve for funeral expenses for the homeless.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: *Pauline Stevenson*

Full Name: **Pauline Stevenson**

Position: **Treasurer**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOPE FOR FOOD

No (if any)
1162039

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/02/2023		31/01/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	100,267	21,000	-	121,267	94,954
Gift Aid	2,624	-	-	2,624	-
Fundraising	2,781	-	-	2,781	5,955
Interest Received	1,272	-	-	1,272	124
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	106,944	21,000	-	127,944	101,033
A2 Asset and investment sales, (see table).					
Community Meals Van	4,500	-	-	4,500	-
	-	-	-	-	-
Sub total	4,500	-	-	4,500	-
Total receipts	111,444	21,000	-	132,444	101,033
A3 Payments					
Homeless Support	27,972	7,615	-	35,587	27,831
Families & Schools Support	36,676	19,495	-	56,172	53,619
Fundraising (last year)	515	-	-	515	-
Administration & Other Costs	3,534	-	-	3,534	3,487
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,697	27,111	-	95,808	84,937
A4 Asset and investment purchases. (see table)					
Community Meals Van & Awning	22,172	-	-	22,172	1,944
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,172	-	-	22,172	1,944
Total payments	90,869	27,111	-	117,980	86,881
Net of receipts/(payments)	20,575	- 6,111	-	14,464	14,152
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	220,917	14,812	-	235,729	221,577
Cash funds this year end	241,492	8,701	-	250,193	235,729

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	73,926	8,701	-
	Bank Savings Account	136,405		-
	Paypal	31,161	-	-
	Total cash funds	241,492	8,701	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Collection Van & Awning	Unrestricted	21,234	
	Deposits	Unrestricted	9,600	-
	Warehouse Equipment	Unrestricted	19,313	-
	Clothes Bank	Unrestricted	300	-
	Computer	Unrestricted	190	-
	Community Meal Van	Restricted	25,400	-
	Fridges & Freezers	Restricted	7,498	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Sharp		
		David Clayton		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOPE FOR FOOD

On accounts for the year
ended

31/01/2024

Charity no
(if any)

1162039

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2024**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

10/10/2024

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts

I



REGISTERED CHARITY NO 1162039

(ENGLAND & WALES)

REPORT & FINANCIAL STATEMENTS

YEAR ENDING 31ST JANUARY 2023

HOPE FOR FOOD TRUSTEE BOARD

The Trustees submit their annual report and audited financial statement for the year ending 31st January 2023. The Trustees confirm that the report and financial statements of the charity's current statutory requirements, the requirements of the charity's governing document, and 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 102F (effective 1 January 2019) (Charities SORP FRS 102)).

LEGAL & ADMINISTRATIVE INFORMATION

For the year ended 31 January 2023

TRUSTEES

J Sharp (Chair)

D Clayton

M Duncan

P Stevenson

S Smith

B Sutherns

L Watts (Appointed 30 November 2022)

Treasurer P Stevenson

Charity Number 1162039

Address Unit 13 West Howe Industrial Estate, Elliott Road,
Bournemouth, Dorset, BH11 8LZ

Accountants MLW Accountants, 53 Wroxham Road, Poole, BH12 1NL

STRUCTURE, GOVERNANCE & MANAGEMENT

A constitution effected in June 2015 governs the charity. Hope for Food is an unincorporated Charity.

OBJECTIVE & ACTIVITIES

CHARITABLE OBJECTIVES:

The charity's purpose is to help prevent or relieve financial poverty for individuals and families predominantly within Bournemouth but also the surrounding areas. By providing such things as food, clothing, toiletries, cleaning packs, small household items. These items are distributed to people referred to us by schools, health and social workers, citizens advice bureau and other charitable organisations. They are also distributed at the Community Meals we run.

VISION

Our vision is that no one should find themselves unable to afford the essentials due to financial poverty.

MISSION

We aim to ensure that everyone who is referred to us and requires support with food, clothing, toiletries, cleaning packs or small household items are provided these as necessary.

ACTIVITIES

COMMUNITY MEALS

Hope for Food continued to run two community meals two nights a week, every week of the year. These are for the rough sleepers and vulnerably housed. One is a sit down meal in one of the local churches and the other outside in the car park of a church hall.

At each meal we provide soup, a hot meal and a drink, together with sandwiches, cake and other fresh food we have available for our clients to take away.

We also have our community meals van available at every meal in order that we can provide clothing, toiletries, camping items if rough sleeping.

During the community meals we have support and attendance from local hairdressers, The Samaritans, the local PTSO and another charity who provide additional toiletries on a monthly basis.

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

Our focus for families and individuals that are referred to us, is to provide a weekly food parcel over a 6 week period. Everyone we support has been referred to us either by schools, social or health workers or by Citizens Advice or other charities who support those in need. Within the parcels we provide non perishable staples, and fresh food, such as fruit veg & meat as available from the supermarkets we collect surplus food from. We are also extremely lucky to be supported by local businesses who regularly provide us with these items.

Along with the food, we also supply toiletries and cleaning packs on a monthly basis.

We have also been able to support the many requests we receive for clothing, adult, children and babies; moving in packs when families and

individuals have been housed and other small household items as and when requested.

PAGE 3

CONTRIBUTION MADE BY VOLUNTEERS

Hope for Food is 100% run by volunteers and no one receives a salary. There are approximately 200 registered volunteers who volunteer as much or as little time as they have available.

The Trustees would like to recognise and thank all our volunteers for their help and support, and the many hours given to support our clients. Not only do they help sort & distribute the provisions we supply, but also help with their mental wellbeing, by way of a listening ear, a chat and a smile. Without this invaluable time and the energy given, we would not have been able to achieve so much.

ACHIEVEMENTS & PERFORMANCE

HOMELESS SUPPORT

6200 meals were served during the 22/23 financial year.

SUPPORT FOR FAMILIES & INDIVIDUALS WHO ARE HOUSED

6590 - Food Parcels provided

294 - Christmas Food Parcels provided to 17 schools and included Christmas food items, and selection boxes.

321 - Toiletry Packs provided

401 - Household Cleaning Packs
provided

247 - Requests for clothes and/or moving
in packs
received and provided.

PAGE 4

The trustees felt with the rising number of people being hit by the fuel crisis and struggling to meet the cost of living, that we should again continue to ensure that we can meet the ever increasing demand for our services. Meaning that we should never have to say no to someone requiring our help and to not considering changing how we operate. Our focus has therefore been to concentrate on delivering to the homeless/vulnerably housed via our community meals and to households in financial difficulty.

This year has started to see a drop in physical donations and we have started to need to buy much more food for the weekly food hampers. Our volunteers have been invaluable for taking the time to visit supermarkets to ensure that we have enough of the right things to include in the hampers.

Having moved to a new larger unit last financial year, we have continued to kit out the unit with additional shelving and freezers. We still open the unit up 3 mornings per week, to sort, pack and distribute food, clothing, toiletries, household cleaning supplies, moving in packs and any additional items requested, if available.

The unit is manned by our volunteers and they deal with all the items mentioned above, sorting them, packing them and having them ready for redistribution.

These go to clients who come to collect from the unit and we also continue to deliver to schools or the client's home if required. Our collections van is regularly used to collect and deliver donations.

The provision of the community meals twice weekly has again been outside as we had not been able to secure any agreement for use of premises. However the great news is one of the churches is allowing us in

to use their hall on a Sunday, meaning we can offer a sit down meal rather than the usual collect and go. These continue to be run by our volunteers and an online rota is used for the volunteers to sign up.

At the community meals in addition to the provision of the food, the community meals van is always in attendance, this is racked out to provide clothes, toiletries and bedding to those that need it.

We have continued the tradition to provide Christmas food hampers and Christmas 2022 saw us provide these to local schools for families on low incomes, together with supermarket vouchers for them to purchase a Christmas gift for their children.

We also provided the homeless with a 3 course meal at both Easter and Christmas and gave all those that attended an Easter egg and Christmas gifts.

PAGE 5

FINANCIAL REVIEW

CHARITY POLICY ON RESERVES

(Please also read the Reserves Notes and the Budget Forecast attached to the 2022/2023 Accounts)

The Charity has total reserves available of £235,729 (as at 31/1/2023) of which £56,000 is already designated with a further £21,000 in reserve for specific contingencies. We have £14,812 held in restricted funds, from money donated for specific items. The unallocated reserves of £143,917 will be reviewed in 2023/2024.

PRINCIPAL SOURCES OF FUNDING

The Charity's principal source of funding continues to be donations, and this amounts to 94% of all receipts in. Donations continue to be from individuals and businesses.

With these continued donations the charity has successfully been able to purchase an increasing number of items of food, toiletries and household cleaning for the food parcels and packs we give out. The Trustees are grateful for all these donations, as this has meant we are able to meet

demand and have not had to consider putting restrictions on the number requests we are able to service.

RESERVES NOTES

Reserves Notes (See Section E) cont.

1. The charity has stress tested its anticipated expenditure over the next three years against a 15% drop in its unrestricted receipts (averaged over the last 3 years). We believe that this should be enough to overcome any downturn as a result of the coronavirus pandemic and current fuel poverty crisis.
2. Looking at the forecast expenditure continues to broadly match anticipated receipts for the next 3 years with the exception of some one off costs (itemised in point 3 below).
3. The charity has designated funds from reserves of £25,000 for a replacement vehicle in 2023/24
4. The charity believes it sensible to hold three months running costs (a total of £16,000) in reserve.

PAGE 6

5. With physical donations dropping the charity has designed the average of three months expenditure on food purchases to be held in reserve (a total of £10,000)
6. The Charity also believes it sensible to hold £5,00 in reserve for funeral expenses for the homeless.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: Pauline Stevenson

Full Name: PAULINE STEVENSON

Position: TREASURER



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOPE FOR FOOD

No (if any)
1162039

CC16a

Receipts and payments accounts

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
------------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	78,104	16,850	-	94,954	91,410
Fundraising	5,955	-	-	5,955	5,159
Interest Received	124	-	-	124	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,183	16,850	-	101,033	96,579
A2 Asset and investment sales, (see table).					
Motor Vehicle Sale	-	-	-	-	6,000
Rent Deposit Refund	-	-	-	-	3,000
Sub total	-	-	-	-	9,000
Total receipts	84,183	16,850	-	101,033	105,579
A3 Payments					
Homeless Support	23,955	3,876	-	27,831	30,410
Families & Schools Support	40,684	12,935	-	53,619	45,577
Fundraising (last year)	-	-	-	-	-
Administration & Other Costs	3,487	-	-	3,487	3,460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,125	16,811	-	84,937	79,447
A4 Asset and investment purchases. (see table)					
Commercial Freezer	1,944	-	-	1,944	3,503
	-	-	-	-	9,600
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,944	-	-	1,944	13,103
Total payments	70,069	16,811	-	86,881	92,550
Net of receipts/(payments)	14,113	39	-	14,152	13,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206,804	14,773	-	221,577	208,548
Cash funds this year end	220,917	14,812	-	235,729	221,577

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	72,047	14,812	-
	Bank Savings Account	135,133		-
	Paypal	13,737	-	-
	Total cash funds	220,917	14,812	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Collection Van	Unrestricted	16,079	-
	Deposits	Unrestricted	9,600	-
	Warehouse Equipment	Unrestricted	19,313	-
	Clothes Bank	Unrestricted	300	-
	Computer	Unrestricted	190	-
	Community Meal Van	Restricted	25,400	-
	Fridges & Freezers	Restricted	7,498	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	James Sharp	
	David Clayton	

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2023

	£	£	£
<u>A1 Receipts</u>			
Donations	£94,953.95		
Fundraising	£5,955.20		
Interest	£123.53		
Receipts Sub Total		£101,032.68	
<u>A2 Asset Sales</u>			
	£0.00		
	£0.00		
Total Asset Sales		£0.00	
Total Receipts			£101,032.68
<u>A3 Payments</u>			
Homeless Support	£27,830.89		
Families & Schools Support	£53,619.13		
Fundraising Costs	£0.00		
Wages and Salaries	Nil		
Administration/Other	£3,486.66		
Payments Sub Total		£84,936.67	
<u>A4 Asset Purchases</u>			
Commercial Freezer	£1,943.98		
Total Asset Purchases		£1,943.98	
Total Payments			-£86,880.65
Net of Receipts/(Payments)			<u>£14,152.03</u>

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2023

Cash Funds

Date	Bank	Savings	PayPal	Total
01/02/2022 Opening Balance	£87,639.70	£100,009.76	£33,927.57	£221,577.03
31/01/2023 Closing Balance	£86,858.83	£135,133.29	£13,736.94	£235,729.06
Net Movement	-£780.87	£35,123.53	-£20,190.63	£14,152.03

Restricted Funds

	b/f 01/02/2022	Receipts Into	Payments Out of	Deficit	c/f 31/01/2023
Funerals	£2,192.00				£2,192.00
D.S. Fund *	£1,457.31				£1,457.31
Selection Boxes	£148.32				£148.32
Fridges & Freezers	£110.45		-£110.45		£0.00
Clothing	£464.68		-£464.68		£0.00
Homeless Boots	£2,186.25		-£499.75		£1,686.50
Homeless Wet Weather	£2,127.27		-£1,129.60		£997.67
Homeless Sleeping Bags	£404.87				£404.87
Homeless		£3,000.00	-£1,006.84		£1,993.16
Food	£5,510.00	£9,100.00	-£12,935.10		£1,674.90
N.F. Fund *	£172.25				£172.25
WDEP		£4,750.00	-£665.05		£4,084.95
Totals	£14,773.40	£16,850.00	-£16,811.47	£0.00	£14,811.93
			£0.00		
			-£16,811.47	Actual	Restricted Payments

* Full names removed for privacy

Hope For Food - Budget Forecast Stress Test (3 years)

VAT Rate
20%

<u>Expenditure Item</u>	Homeless Support			Families & Schools Support			Combined Activities		
	£ 2023/24	£ 2024/25	£ 2025/26	£ 2023/24	£ 2024/25	£ 2025/26	£ 2023/24	£ 2024/25	£ 2025/26
Rent	15,000	15,000	15,000	15,000	15,000	15,000	30,000	30,000	30,000
<i>Dilapidation</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>
Business Rates (20%)	600	600	600	600	600	600	1,200	1,200	1,200
Electric/Water	3,900	3,900	3,900	2,100	2,100	2,100	6,000	6,000	6,000
Food Provision	8,000	8,000	8,000	26,000	26,000	26,000	34,000	34,000	34,000
Vehicle Maintenance/Tax	3,000	3,000	3,000	750	750	750	3,750	3,750	3,750
Vehicle Fuel	3,600	3,600	3,600	1,200	1,200	1,200	4,800	4,800	4,800
Vehicle Insurance	3,600	3,600	3,600	1,000	1,000	1,000	4,600	4,600	4,600
Commercial Waste							2,200	2,200	2,200
Fundraising Costs							1,000	1,000	1,000
Administration							3,000	3,000	3,000
Contingency							5,000	5,000	5,000
Annual Totals	40,700	40,700	40,700	49,650	49,650	49,650	101,550	101,550	101,550
Cumulative Totals	40,700	81,400	122,100	49,650	99,300	148,950	101,550	203,100	304,650
<i>Van Purchase</i>	<i>12,500</i>			<i>12,500</i>			<i>25,000</i>		
<i>Cumulative with Asset Purchases</i>	<i>53,200</i>	<i>93,900</i>	<i>134,600</i>	<i>62,150</i>	<i>111,800</i>	<i>161,450</i>	<i>126,550</i>	<i>228,100</i>	<i>329,650</i>

<u>Unrestricted Funds (Actual)</u>	£ 2020/2021	£ 2021/2022	£ 2022/2023
Receipts	84,840	94,147	86,097
Average Receipts (over 3 years)			<u>88,361</u>

Budget Forecast Stress Test (-15%)			
	£ 2023/24	£ 2024/25	£ 2025/26
Bank (unrestricted funds) b/f	218,917	167,474	141,031
Receipts @ 85%	75,107	75,107	75,107
Expenditure budget	-101,550	-101,550	-101,550
<i>Van Purchase</i>	<i>-25,000</i>		
Bank (unrestricted funds) c/f	167,474	141,031	114,589
Net Movement	-51,443	-26,443	-26,443



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOPE FOR FOOD

On accounts for the year
ended

31/01/2023

Charity no
(if any)

1162039

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

21/09/2023

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HOPE FOR FOOD

On accounts for the year
ended

31/01/2023

Charity no
(if any)

1162039

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**.

Responsibilities and
basis of report

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

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examiner's statement

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- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

M White

Date:

21/09/2023

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B	Disclosure
-----------	------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	Feb	2021	To 31 Jan 2022

Section A Reference and administration details

Charity name Hope for Food

Other names charity is known by

Registered charity number (if any) 1162039

Charity's principal address Unit 13 West Howe Industrial Estate

Elliott Road

Bournemouth

Postcode BH11 8LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sharp	Chair		
2	Mary Duncan	Secretary		
3	Sam Langdown		- 25.02.2021	
4	Sheena Read		- 01.01.2022	
5	Pauline Stevenson	Treasurer		
6	David Clayton	Vice Chair		
7	Sandra Smith		01.09.2021 -	
8	Brian Sutherns		01.01.2022 -	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Either proposed by the members and elected by the charity in general meeting or appointed by the existing trustees, both in accordance with the constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in Bournemouth and surrounding areas in particular but not exclusively, by providing emergency food supplies, toiletries, clothing and small household goods. These are provided to individuals, families and or/charities, or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Homeless Support

Following the easing of covid restrictions and to ensure support of the local council efforts we have commenced running 2 soup kitchens (now called community meals) every week and all year round. We are helping the homeless and vulnerably housed by serving hot meals, hot soup, hot and cold drinks, sandwiches, cakes, pastries, savouries, fruit, vegetables, bread etc. In addition, we also provided clothing, bedding, and toiletries. When requested we have also handed out equipment such as tents, sleeping bags, rucksacks, boots etc.

We have also supplied small household items to individuals who have moved into accommodation from homelessness.

Families and School Support

We are continuing to provide food parcels, all year round, to households referred to us by schools, health care or social workers. At Christmas additional Christmas food items and have been given to families in need. We also provide to them, clothing, small household items. Due to the growing demand and lack of storage space we have discontinued holding furniture and white goods, and now instead refer people to another charity who can help.

General

Collection and distribution of surplus food from supermarkets, wholesalers, shops & restaurants for the homeless, families in need and local hostels and women's refuges.

With the leases coming up on both the units we operated from and the continued need to expand on storage space, the trustees took the decision to not renew these leases and to source one large industrial unit, but with a larger floor space. This would enable us to bring all areas back together and ensure we could continue to meet the increasing demand. We were fortunate to find such a unit on the same industrial estate.

We have also as requirements have changed decommissioned the shower van and clean machine, as there are now local facilities for people to have a shower and get their clothes washed and dried within Bournemouth. These facilities meaning that these vehicles would in effect be redundant. We further agreed that as the shower van was a newer vehicle than the existing soup kitchen van to repurpose this. The other 2 vehicles were sold and we now operate with 2 vehicles to support the above.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, whilst providing the services listed above.

Additional details of objectives and activities (Optional information)

The charity continues to be 100% run by volunteers. Volunteers and Trustees donate 100% of their time and no one is paid. The contribution made by our volunteers is and will always be immeasurable.

The Trustees would like to thank all our volunteers for their efforts in supporting what we do in the local community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

With the continuation of covid restrictions, this accounting year has been one of doing what we now do well and would ensure that financially we could continue to deliver for the increasing demand for our services. Both for the homeless/vulnerably housed via our community meals and our support of households in financial difficulty.

We successfully moved the operations across from the 2 units, into the new larger one with minimal disruption and no break in services provided. We continue to open the unit up 3 mornings per week and have a donations bin available for all other times. The units are manned by our volunteers and they accept, all the items mentioned above, sort them, pack them and have ready for redistribution either to clients who come to collect from the unit and we also deliver to schools or the client's home if required. Our collections van is regularly used to collect and deliver donations.

The provision of the community meals twice weekly has been outside as we have been unable to secure any agreement for use of premises. These continue to be run by our volunteers and an online rota is used for the volunteers to sign up.

At the community meals in addition to the provision of the food. We also have the community meals van which, not only transport food, but also is racked out to provide clothes, toiletries and bedding to those that need it.

In addition to the regular food hampers we have continued to provide Christmas food hampers and Christmas 2021 saw us provide over 500 to local schools for families on low incomes, together with supermarket vouchers for the families to be able to purchase a Christmas gift for their children.

We also provided the homeless with a 3 course meal at both Easter and Christmas and gave all those that attended an Easter egg and Christmas gifts.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please also read the Reserves Notes in Section F. The charity has total reserves available of £206,804 (as at 31/1/2022), of which £100,000 is already designated for specific contingencies. The unallocated reserves of £106,804 will be partly used to cover the anticipated budget shortfalls over the next 2 to 3 years (see below).

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding is through extremely kind donations from the general public, together with the generosity of many local companies, with occasional small grants from national companies.

We are also incredibly grateful for the equally important donations of non-monetary items, such as food and clothing.

Section F

Other optional information

Reserves Notes (See Section E) cont.

1. The charity has stress tested its anticipated expenditure over the next three years against a 40% drop in its unrestricted receipts (averaged over the last 3 years). We believe that this should be enough to overcome any downturn as a result of the cost-of-living crisis.
2. Expected expenditure is likely to be greater than anticipated receipts for the next 2 to 3 years, but we believe we have enough in unallocated reserves to cover any shortfalls.
3. The charity holds £80,000 in reserve to guarantee the lease costs of our new warehouse for the next four years.
4. The charity believes it sensible to hold three months running costs (a total of £20,000) in reserve.

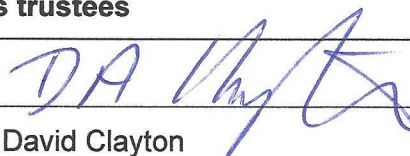
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Clayton

Position (eg Secretary, Chair, etc)

Vice Chair

Date

30th November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOPE FOR FOOD

No (if any)
1162039

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/02/2021

To

Period end date
31/01/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	84,040	7,369	-	91,410	108,371
Fundraising	5,159	-	-	5,159	16,300
Interest Received	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,210	7,369	-	96,579	124,671
A2 Asset and investment sales, (see table).					
Motor Vehicle Sale	6,000	-	-	6,000	1,000
Rent Deposit Refund	3,000	-	-	3,000	-
Sub total	9,000	-	-	9,000	1,000
Total receipts	98,210	7,369	-	105,579	125,671
A3 Payments					
Homeless Support	26,449	3,961	-	30,410	18,763
Families & Schools Support	45,367	210	-	45,577	32,128
Fundraising (last year)	-	-	-	-	97
Administration & Other Costs	3,460	-	-	3,460	6,457
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,276	4,171	-	79,447	57,445
A4 Asset and investment purchases, (see table)					
Warehouse Equipment	3,503	-	-	3,503	10,068
Rent Deposits	9,600	-	-	9,600	-
Vehicles (last year)	-	-	-	-	16,079
Fridges & Freezers (last year)	-	-	-	-	5,554
	-	-	-	-	-
Sub total	13,103	-	-	13,103	31,700
Total payments	88,379	4,171	-	92,550	89,146
Net of receipts/(payments)	9,831	3,198	-	13,029	36,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	196,973	11,575	-	208,548	172,023
Cash funds this year end	206,804	14,773	-	221,577	208,548

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	72,866	14,773	-
	Bank Savings Account	100,010		-
	Paypal	33,928	-	-
	Total cash funds	206,804	14,773	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

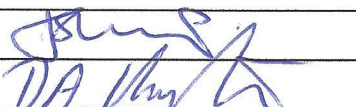
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Collection Van	Unrestricted	16,079	-
	Deposits	Unrestricted	9,600	-
	Warehouse Equipment	Unrestricted	19,313	-
	Clothes Bank	Unrestricted	300	-
	Computer	Unrestricted	190	-
	Community Meal Van	Restricted	25,400	-
	Fridges & Freezers	Restricted	5,554	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	James Sharp	23/11/2022
	David Clayton	23/11/2022

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2022

	£	£	£
<u>A1 Receipts</u>			
Donations	£91,409.74		
Fundraising	£5,159.46		
Interest	£9.76		
Receipts Sub Total		£96,578.96	
<u>A2 Asset Sales</u>			
Motor Vehicle Sale	£6,000.00		
Rent Deposit Returned	£3,000.00		
Total Asset Sales		£9,000.00	
Total Receipts			£105,578.96
<u>A3 Payments</u>			
Homeless Support	£30,410.15		
Families & Schools Support	£45,576.57		
Fundraising Costs	£0.00		
Wages and Salaries	Nil		
Administration/Other	£3,459.91		
Payments Sub Total		£79,446.62	
<u>A4 Asset Purchases</u>			
Rent Deposit	£9,600.00		
Warehouse Racking/Equipment	£3,503.01		
Total Asset Purchases		£13,103.01	
Total Payments			-£92,549.63
Net of Receipts/(Payments)			£13,029.33

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2022

Cash Funds

Date	Bank	Savings	PayPal	Total
01/02/2021 Opening Balance	£91,772.21	£100,000.00	£16,775.49	£208,547.70
31/01/2022 Closing Balance	£87,639.70	£100,009.76	£33,927.57	£221,577.03
Net Movement	-£4,132.51	£9.76	£17,152.08	£13,029.33

Restricted Funds

	b/f 01/02/2021	Receipts Into	Payments Out of	Deficit	c/f 31/01/2022
Sleeping Bags	£670.00	£824.67	-£1,089.80		£404.87
Funerals	£2,192.00				£2,192.00
D.S. Fund *	£1,457.31				£1,457.31
Shower Machine	£1,570.52		-£1,570.52		£0.00
Selection Boxes	£148.32				£148.32
Homeless Boots	£2,386.11		-£199.86		£2,186.25
Homeless Wet Weather	£2,868.01		-£740.74		£2,127.27
Food **	£0.00	£5,620.00	-£110.00		£5,510.00
N.F. Fund *	£172.25				£172.25
Clothing		£824.68	-£360.00		£464.68
Families		£100.00	-£100.00		£0.00
Fridges & Freezers	£110.45	£0.00	£0.00		£110.45
Totals	£11,574.97	£7,369.35	-£4,170.92	£0.00	£14,773.40
			£0.00		
			-£4,170.92	Actual Restricted Payments	

* Full names removed for privacy

** Mainly received at the year end (to be spent in the next financial year)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE FOR FOOD

On accounts for the year
ended

31/01/2022

Charity no
(if any)

1162039

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2022**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

28/11/22

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	02	2020	To	31	01	2021

Section A Reference and administration details

Charity name HOPE FOR FOOD

Other names charity is known by

Registered charity number (if any) 1162039

Charity's principal address Unit 13 West Howe Industrial Estate

Elliott Road

Bournemouth

Postcode

BH11 8LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Sharp	Chair		
2	Sam Langdown			
3	Sheena Read			
4	Mary Duncan	Secretary		
5	David Clayton	Vice Chair		
6	Pauline Stevenson	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Association

Trustee selection methods

(eg. appointed by, elected by)

Either proposed by the Members and elected by the Charity in General Meeting or appointed by the existing Trustees, both in accordance with the constitution.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The COVID-19 pandemic has had a marked effect on our operations, as detailed in the sections below.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The prevention or relief of poverty in Bournemouth and the surrounding areas. In particular (but not exclusively), by providing emergency food supplies, toiletries, clothing and household goods. These are provided to individuals, families and or/charities, or other organisations working to prevent or relieve poverty.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Homeless Support

Up to and following the 1st full lockdown, we have continued to run community meals every week, helping the homeless by serving hot meals, hot soup, hot and cold drinks, sandwiches, cakes, pastries, savouries, fruit, vegetables, bread, etc. In addition, we have also provided clothing, bedding and toiletries. When requested we have also handed out equipment such as tents, sleeping bags, rucksacks, boots etc. During the full lockdown we also provided packed lunches to those in temporary accommodation without food support.

We have also supplied furniture and household items to individuals who have moved into accommodation from homelessness.

Families and School Support

We are continuing to provide food parcels **all year round** to households referred to us by schools, health care or social workers. At Christmas and Easter, additional hampers have been given to families in need. We also provide to them clothing, small household items, together with furniture and household appliances (when we can). By the end of 2020, we were distributing over 450 parcels per month.

General

Collection and distribution of surplus food from supermarkets, wholesalers, shops & restaurants for the homeless, families in need, local hostels and women's refuges.

We operate two warehouses and three vehicles in support of the above.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, whilst providing the services listed above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity continues to be 100% run by volunteers. Volunteers and Trustees donate the time they give **and no one is paid**. The contribution made by our volunteers is and always will be immeasurable.

The Trustees would like to thank all our volunteers for their efforts in supporting what we do in the local community, especially during the COVID-19 pandemic with the associated increased risk.

Due to the superb efforts of our volunteers, we haven't had to cut back on any of our services (at least not through our own choice) and have actually managed to increase the help we give to families and the local community.

Summary of the main achievements of the charity during the year

This year has been especially challenging due to the COVID-19 pandemic and one of the main achievements has been the way the charity and its volunteers have adapted to the new reality. This has meant identifying and mitigating against the increased risk from COVID-19 at our community meals, when in direct contact with families (and schools) and also operating within our warehouses. Foremost was the safety of both our volunteers and clients (though the provision of PPE equipment, social distancing, hygiene, etc).

We have also coordinated our efforts with other local charities and organisations more than ever before, one example being during the governments "Everyone In" initiative. Whilst we temporarily suspended our community meals, we were still able to provide packed lunches and other items to those in accommodation without food provision.

One of the misconceptions that we now face is that the "homeless issue" was somehow "fixed" during the 1st COVID-19 lockdown, with all the homeless now fully housed. Unfortunately, this is far from reality, with many homeless only placed into *temporary* accommodation of varying quality, including the use of hotels and B&Bs. This means that many still do not have access to food and/or cooking facilities and have basically just been given a bed for the night.

In coordination with other locally operating homeless charities, we restarted our community meals in September 2020 to fill these gaps. We have reduced the number our community meals from five (pre-pandemic) to two, as the demand is thankfully lower than before. However, the coordination with other charities still means that between us all, we still cover every day of the week.

Whilst the demands placed on the charity from helping the homeless has reduced, the opposite is true of helping families in need. The amount of help we provide, mainly through the provision of weekly food parcels, has almost doubled during 2020.

This increased support to families led to too much pressure on our existing warehouse units, so at the end of 2020 we decided to look for a much larger, single warehouse, which could be coordinated with the leases on our two existing smaller warehouses finishing in 2021. Not only would this give us twice the space as before, but also a reduction in management and overheads by replacing two units with one.

Whilst waiting to move into the new warehouse, we continued to open up the existing units 3 mornings a week and have donation bins available for all other times. The units are manned by our volunteers, where they accept, sort and pack all items ready for redistribution, either for collection from the units, or we deliver to schools or the client's home if required. Our collections van is regularly used to collect and deliver donations. All these operations are undertaken with complete regard to the safety of all concerned through the use of PPE, social distancing, etc.

In addition to the regular food hampers, we have continued to provide Christmas and Easter hampers. Christmas 2020 saw us provide over 700 to local schools for families in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

Please also read the Reserves Note in Section F. The charity has total reserves available of £196,973 (as at 31/1/2021), of which £26,600 is already designated with a further £120,000 in reserve for specific contingencies. The unallocated reserves of £50,373 will be partly used to increase our monthly support to families in need, as we expect this demand to continue to rise during the continuing COVID-19 pandemic.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle source of funding is through extremely kind donations from the general public, together with the generosity of many local companies, with occasional small grants from national companies.

We are also very grateful for the equally important donations of non-monetary items, such as food and clothing.

Whereas last year we thought it prudent to budget for an anticipated downturn in donations (as the pandemic took hold), the generosity of the public has once again astonished us and donations actually increased by approximately £25k during 2020/21. This has left us with more reserves than expected, which means that we are even more confident that we can keep pace with the increased demands from families and schools.

Section F

Other optional information

Reserves Notes (See Section E) cont.

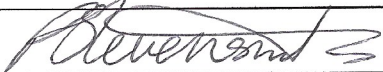
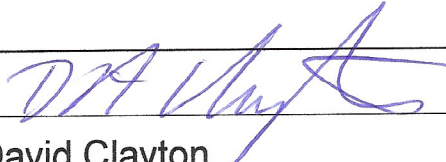
1. The charity has designated funds from reserves of a) £5,000 for dilapidation costs (for the expiry of two leases in 2021/22), b) £15,000 for fitting out a new warehouse and c) £6,600 for net adjustments for the warehouse deposits (a total of £26,600).
2. With the new warehouse, the charity will be taking on a much larger commitment (albeit a very necessary one) for the next five years. One of our main financial objectives it to never get into a position where we are forced to withdraw key services due to unexpected financial constraints. With this in mind, we intend to hold in reserve the whole of the lease costs of the new warehouse, thereby guaranteeing the continued operation of the charity for the next five years (a total of £100,000).
3. The charity believes it sensible to hold three months running costs (a total of £15,000) in reserve.
4. Sadly, the charity also believes it sensible to hold £5,000 in reserve for homeless funeral expenses.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pauline Stevenson	David Clayton
Position (eg Secretary, Chair, etc)	Treasurer	Vice Chair
Date	28 th November 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOPE FOR FOOD

No (if any)
1162039

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/02/2020		31/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	106,846	1,525	-	108,371	82,698
Fundraising	10,636	5,664	-	16,300	4,345
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	117,482	7,189	-	124,671	87,042
A2 Asset and investment sales, (see table).					
Rent Deposit Refund	-	-	-	-	3,180
Vehicles	1,000	-	-	1,000	-
Sub total	1,000	-	-	1,000	3,180
Total receipts	118,482	7,189	-	125,671	90,222
A3 Payments					
Homeless Support	17,799	964	-	18,763	28,163
Families & Schools Support	30,603	1,525	-	32,128	20,922
Fundraising	97	-	-	97	185
Administration & Other Costs	6,457	-	-	6,457	2,441
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,956	2,489	-	57,445	51,710
A4 Asset and investment purchases, (see table)					
Vehicles	16,079	-	-	16,079	-
Fridges & Freezers	-	5,554	-	5,554	-
Warehouse Equipment	10,068	-	-	10,068	4,634
	-	-	-	-	-
Sub total	26,147	5,554	-	31,700	4,634
Total payments	81,103	8,043	-	89,146	56,344
Net of receipts/(payments)	37,379	- 854	-	36,525	33,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	159,594	12,428	-	172,023	138,144
Cash funds this year end	196,973	11,575	-	208,548	172,023

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank (Current)	91,772		-
	Bank (Savings)	88,425	11,575	-
	PayPal	16,775	-	-
	Total cash funds	196,973	11,575	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

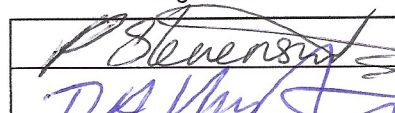
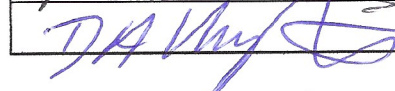
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Other Vehicles	Unrestricted	36,047	-
	Deposits	Unrestricted	3,000	-
	Warehouse Equipment	Unrestricted	15,810	-
	Clothes Bank	Unrestricted	300	-
	Computer	Unrestricted	190	-
	Shower Van	Restricted	25,400	-
	Fridges and Freezers	Restricted	5,554	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Pauline Stevenson	28/11/2021
	David Clayton	28/11/2021

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2021

	£	£	£
<u>A1 Receipts</u>			
Donations	£108,370.67		
Fundraising	£16,299.98		
Receipts Sub Total		£124,670.65	
<u>A2 Asset Sales</u>			
Total Asset Sales		£1,000.00	
Total Receipts			£125,670.65
	£	£	
<u>A3 Payments</u>			
Homeless Support	£18,762.94		
Families & Schools Support	£32,128.28		
Fundraising Costs	£97.19		
Wages and Salaries	Nil		
Administration/Other	£6,456.87		
Payments Sub Total		£57,445.28	
<u>A4 Asset Purchases</u>			
Vehicles	£16,078.80		
Fridges & Freezers	£5,553.55		
Warehouse Racking/Equipment	£10,068.00		
Total Asset Purchases		£31,700.35	
Total Payments			-£89,145.63
Net of Receipts/(Payments)			£36,525.02

Hope for Food Charity (No. 1162039)

Receipts and Payments Accounts for the Year Ended 31/01/2021

Cash Funds

Date	Bank	Savings	PayPal	Total
01/02/2020 Opening Balance	£171,775.65	£0.00	£247.02	£172,022.67
31/01/2021 Closing Balance	£91,772.20	£100,000.00	£16,775.49	£208,547.69
Net Movement	-£80,003.45	£100,000.00	£16,528.47	£36,525.02

Restricted Funds

	b/f 01/02/2020	Receipts Into	Payments Out of	c/f 31/01/2021
Sleeping Bags	£670.00			£670.00
Baby Don Appeal	£192.00			£192.00
Funerals for Babies	£2,000.00			£2,000.00
D.S. Fund *	£1,457.31			£1,457.31
Shower Machine	£2,090.61		-£520.09	£1,570.52
Selection Boxes	£148.32			£148.32
Homeless Boots	£2,800.00		-£413.89	£2,386.11
Homeless Wet Weather	£2,898.00		-£29.99	£2,868.01
Food	£0.00	£1,525.00	-£1,525.00	£0.00
N.F. Fund *	£172.25			£172.25
Fridges & Freezers	£0.00	£5,664.00	-£5,553.55	£110.45
Totals	£12,428.49	£7,189.00	-£8,042.52	£11,574.97

* Full names removed for privacy



Section A

Independent Examiner's Report

Report to the trustees/
members of

HOPE FOR FOOD

On accounts for the year
ended

31/01/2021

Charity no
(if any)

1162039

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

M White

Date:

26/11/21

Name:

MARIANNE WHITE

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

AAT Licenced Accountant 1003917
ACCA Qualified

Address:

53 Wroxham Road

Poole
Dorset, BH12 1NL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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