



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)

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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.

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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.

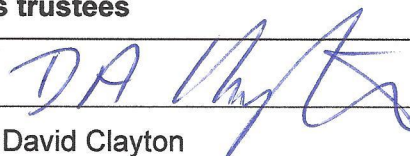
Section G

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

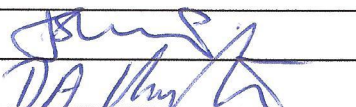
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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:

M White

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.