

THE COMMUNITY STOREHOUSE

England & Wales · Charity number 1162887

Details

Status	Registered
Legal form	Charitable company
Company number	07705389
Registered	2015-07-29
Register	View on the Charity Commission register

Contact

Address	The Wesley Centre Commercial Road Paddock Wood Tonbridge Kent TN12 6DS
Phone	07968004686
Email	enquiries@communitystorehouse.co.uk
Website	www.communitystorehouse.co.uk

Activities

Objects: 1. TO RELIEVE PERSONS, PARTICULARLY BUT NOT EXCLUSIVELY, IN THE PADDOCK WOOD AND SURROUNDING AREA, THAT ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES SHALL FROM TIME TO TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:A. PROVIDING EMERGENCY FOOD SUPPLIES, ESSENTIAL TOILETRIES AND OTHER HOUSEHOLD ITEMS BOTH TO INDIVIDUALS AND FAMILIES IN NEED AND ALSO TO OTHER CHARITIES OR ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.B. SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT ADVISORY SERVICES OR INFORMATION AND TO PROVIDE SUCH SERVICES WITH A CHRISTIAN ETHOS, SUPPORTED BY CHURCHES AND BUSINESSES IN THE AREA.

Activities: Principally provision of a food bank

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£77,221	£93,381	-	-
2024-07-31	£84,213	£114,142	-	-
2023-07-31	£92,051	£80,505	-	-
2022-07-31	£60,270	£48,745	-	-
2021-07-31	£72,555	£49,849	-	-

Trustees

Name	Role	Appointed
Gill Adelaide Lloyd		2017-04-03
James Seymour Cable		2018-01-15
Peter Bowles		2026-03-03
Rosalynne Tucker		2024-04-24
Terence Michael Meakins		2022-02-07

THE COMMUNITY STOREHOUSE

England & Wales - Charity number 1162887

Accounts

THE COMMUNITY STOREHOUSE TRUSTEE REPORT & ACCOUNTS FOR THE YEAR ENDED 31 July 2025



Food shared with Love

CHARITY REGISTRATION NUMBER 1162887. COMPANY REGISTRATION NUMBER 07705389

THURSDAY



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COMPANIES HOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name: The Community Storehouse
Governing Documents: Memorandum and Articles of Association as amended on 6 July 2015
Constitution: A company limited by guarantee with no share capital and the liability of each member on winding up limited to £10
Charity Registration no: 1162887
Company Registration Number: 07705389

DIRECTORS AND TRUSTEES James Cable Chairman
Gill Lloyd Treasurer
Marian Clements (resigned 31st December 2024)
Nicola Manchester
Charlotte Walters
Terence Meakins
Rosalynne Tucker

Address of registered office: 31 Church Road
Paddock Wood
Kent TN12 6HD

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

Independent Examiners: T Lane
Director in M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent TN12 6DP

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE **FOR THE YEAR ENDING 31 JULY 2025**

The Trustees submit their annual report and financial statements for the year ended 31 July 2025 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Community Storehouse (TCS) was incorporated on 14th July 2011, as amended by Certificate of Incorporation on change of name on 22nd March 2013. It is a company limited by guarantee and governed by its Memorandum and Articles of Association. It is registered with the Charity Commission as a charity in England and Wales.

Appointment of New Trustees

The number of trustees (who are also members of TCS) shall not be less than three but are not subject to any maximum. Trustees may be elected at an AGM or appointed by a resolution of the other trustees at a board meeting. Those appointed by a resolution must stand for re-election at the first AGM following their appointment. As a minimum one third of all trustees must retire at each AGM. Trustees may stand for re-election.

The board of trustees is intended to reflect the knowledge and skills required to run a food bank operation. All potential trustees attend a committee meeting as guests prior to their nomination and receive a copy of the Memorandum and Articles of Association, up to date financial information and are required to read appropriate publications from the Charity Commission.

All trustees provide their time and duties on a voluntary basis.

Risk Management

At each committee meeting Trustees review, amend and revise the charity's Risk Register, making changes where necessary.

PUBLIC BENEFIT

The trustees have had due regard for the Charity Commission's Public Benefit guidance.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2025

OBJECTIVES AND ACTIVITIES

To relieve persons, particularly but not exclusively, in Paddock Wood and surrounding area that are in financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by:

- A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent or relieve poverty.
- B. Such other means, including (but not limited to) the provision of support or signposting to relevant advisory services or information and to provide such services within a Christian ethos, supported by Churches and businesses in the area.

REVIEW OF ACTIVITIES

The Community Storehouse brings people together: people who currently have resources, giving to help those who currently do not. This is borne out by the total amount of food donated in the year: 13.1 tonnes (2024 – 12.4 tonnes). We have also purchased an increasing amount of food needed this year – 13.7 tonnes (2024 – 16.2 tonnes); showing that more food had to be purchased than was donated. The total amount of food distributed in the year through TCS Voucher / Agency Voucher / other donations is 27.4 tonnes (2024 – 30 tonnes). Our thanks go to everyone who has donated so generously throughout the year. Unfortunately, we know the names of so few of our donors, so we are unable to thank them personally. We are immensely grateful to our local communities who have supported us so well during another challenging year, so that we in turn can support those who need assistance with food supplies.

Clients continued to be able to approach us in two ways: by bringing in a TCS Voucher issued by or referred from one of our partner agencies (a list of these appears in Appendix 2) and we regularly update and add to this list, or they can come direct to us when we are open. This twin approach meant that in the year we were able to support 245 households (2024 – 260), a total of 676 adults and children (2024 – 738); a decrease of 6% on the previous year. Paddock Wood clients account for 65%; surrounding villages 22% and further afield 13%. This is analysed on the next page by the location of households.

We endeavour to offer clients whatever food assistance is appropriate to their needs and also look to signpost clients to other agencies who may be able to offer them additional support.

With more accessibility inside the Wesley Centre, we are able to continue supplying food parcels and be as accommodating as possible in the supply of food to everyone requesting food assistance.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2025

On occasions when we have had surplus supplies, we have also been able to supply other food agencies in our area. Other areas which have benefitted from some of our food and household supplies have been *community groups in Maidstone*.

TCS aims to continue meeting the needs of its clients wherever possible while operating within its charitable objectives.

Food donations come in all shapes and sizes and from a wide geographical area: for example, individual items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of our opening sessions; a box of groceries collected by staff at a local business; donations from churches; Harvest collections; Reverse Advent Calendars; and people who decide to start collecting items from their friends and family, spread the word on social media and surprise us with an amazing delivery of non-perishable items.

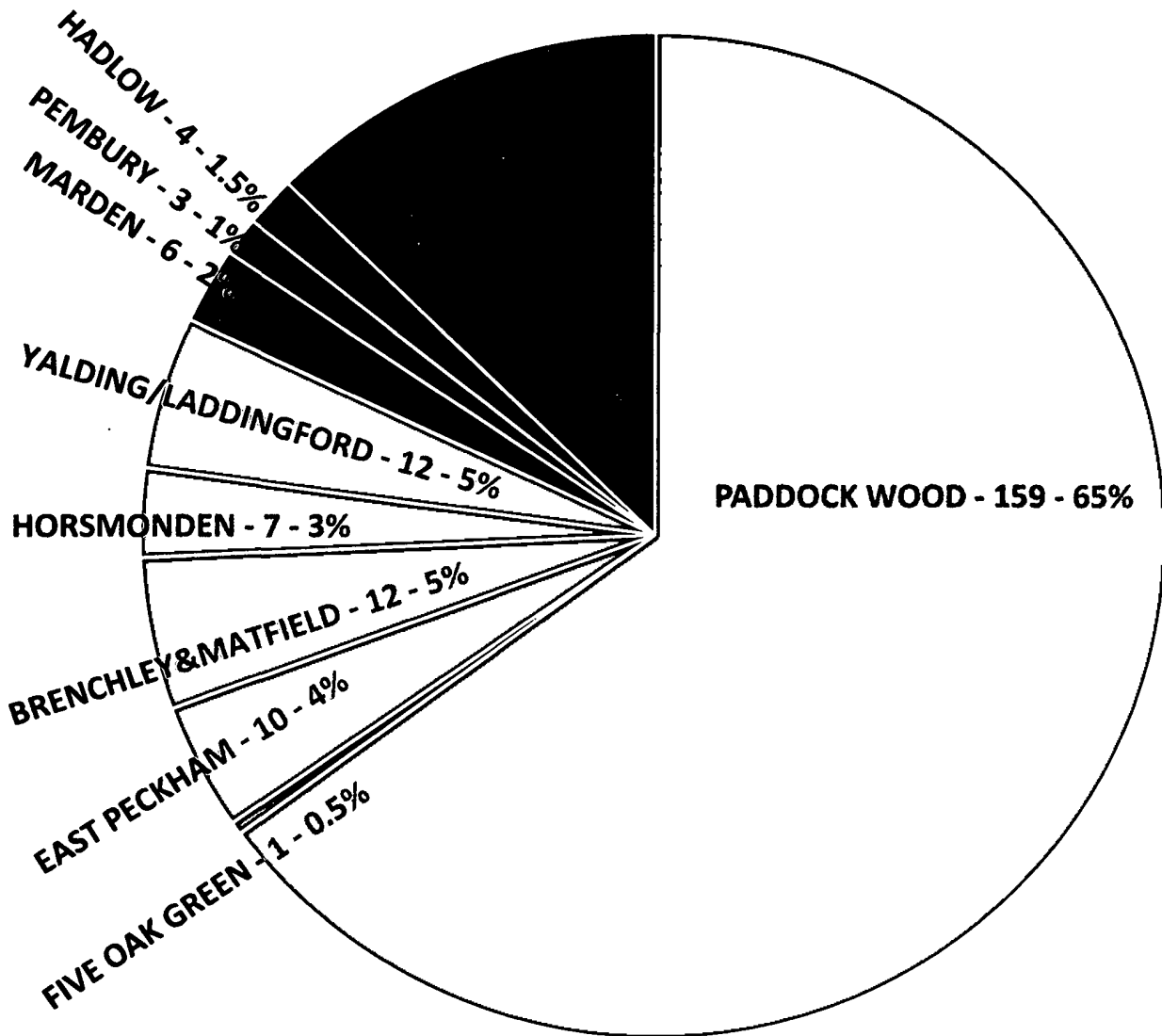
Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to host our largest collection point; donating surplus food supplies, as well as making financial donations through their Community Matters Scheme to support local charities. Co-op food stores in East Peckham, are supporting us by giving us some of their Fareshare products, thus reducing food going to waste. Warburtons have also supported in giving us a weekly supply of bakery goods. We have also been receiving surplus fresh fruit/vegetables from Widmore Farm and Rectory Park Estate locally.

Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate to our needs, as required. We are also grateful to the organizations which have supported us with proceeds from their own events. (A list of donors can be found in Appendix 1)

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2025

2024/25 – HOUSEHOLDS HELPED & LOCATION
1242 PARCELS
245 FAMILIES (ADULTS 438 – CHILDREN 238)

2024-2025 CLIENT LOCATION



REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2025

FINANCIAL REVIEW

Income

During the year cash donations totalled £36,469 with the value of food donated of £39,494 (2024 – cash £45,111 and food £37,254), with additional bank interest of £1258 (2024 - £1848)

In addition to personal one-off and regular giving we received donations from several local clubs, businesses and groups. The Wesley Centre Rent Appeal received donations of £2,885 (2024-£7,616). Our licence agreement with Tunbridge Wells Borough Council was renewed in September 2020 with a further 5-year rental lease agreement until September 2025, at a cost of £8,000 annually. Our Rent Fund will continue, supporting this expenditure. Due to availability, on both Tuesdays and Thursdays (all year) we have been able to additionally rent the back hall of the Wesley Centre, at additional cost for 3 hours each day we are open.

Food Donations

The valuation of individual items is difficult and therefore a fair value of £3.00 per kg. (2024 - £3.00) has been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount recognised as a component of donations. The charity recognizes in stock the value of donated goods, not yet distributed, representing the service potential provided by such items. Further increase in re-valuing of stock was not applied this year despite some rising food costs.

Expenditure

During the year expenditure (excluding food donations) was £55,301 (2024 - £76,458). The largest part of this was for food purchases, £40,680 (74%) followed by the rent of the premises, £11,822 (21%). Overheads and other expenditure costs were £2,800 (5%).

Surplus, Reserves and Cash

Expenditure exceeded Income by £16,159 and the cash balance at the year-end was £67,773 (2024 - £85,329).

The charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding food distributed and food purchased, but including rental expenditure from the Restricted Fund). Based on these costs incurred by the charity during the 2024/25 financial year, sufficient reserves and cash would need to be retained to the value of £14,621.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2025

Appendix 1

During the year donations were gratefully received from:

Schools:

Brenchley & Matfield Primary, Capel Pre-School, Horsmonden Primary, Laddingford Primary, Paddock Wood Mascalls Academy, Paddock Wood Primary Academy, Somerhill, Yalding Primary.

Churches:

Brenchley All Saints, Capel United Churches, East Peckham Baptist, Holy Trinity, and Methodist, Horsmonden Methodist and St Margaret's, Lamberhurst St. Mary's, Matfield St. Luke's, Paddock Wood Baptist, St Andrew's and St. Justus, Yalding Baptist, other various churches.

Other organizations, companies and groups:

Athelbrae, Axa, Baxall Construction, Beginners2Runners, C.O.A.C.H. Tours, EG Wholesale, Hadlow Am.Dram. Society, Hammonds Butchers Matfield, Horsmonden Winter Warmers, Insulators Football Club, Jestic, Lambert & Foster, Mascalls Grange neighbours, Matfield & Brenchley PCC, Matfield WI, Olivers Fish/Chip Shop, Npower, Operation Christmas Child, Paddock Wood Lions, Paddock Wood Masonic Lodge, Paddock Wood Business Assoc., Paddock Wood Community Centre, Paddock Wood Brownies and Scouts, Paddock Wood Waitrose, PopShop PWCC, Select technology, Smol, Stellar Packaging, Tesco, Thai Basil, Tom Howley Kitchens, Total Natural Solutions, Vistry, Warburtons, West Peckham Parish Council, Yoga group.

Many and numerous private donations, including several charitable trusts, both small and large.

Appendix 2

The following agencies, schools and churches have referred clients to the foodbank with food vouchers:

Brenchley&Matfield Primary, Cranbrook Primary School, Dowding House Paddock Wood, Early Help Preventative Services, Home Start SWK, Mascalls Academy Paddock Wood, Paddock Wood & East Peckham Community Wardens, Paddock Wood Primary Academy, Paddock Wood Scalliwags Pre-school, Paddock Wood Community Advice Centre, St. Andrew's Church Paddock Wood, Woodlands Health Centre Paddock Wood – GP Surgery & Health Visitor Team, Yalding Surgery.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2025

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for that period. In preparing those financial statements the directors are required to:

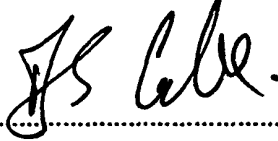
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



.....
JAMES CABLE
CHAIRMAN

19/1/26 .

..... Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE COMMUNITY STOREHOUSE

I report on the financial statements of the Trust for the year ended 31 July 2024 set out on pages 11 to 16.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to the matters set out in the statement below.

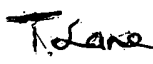
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 386 of the Charities Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

19 January 2026
72 Commercial Road

 T Lane
Director in M N Jenks & Co Ltd

Paddock Wood, Tonbridge, Kent

Chartered
Accountants□□□□□

THE COMMUNITY STOREHOUSE**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)****YEAR ENDED 31 JULY 2025**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>Total</u> <u>2024</u> £
Income					
Donations and Other Income		73078	2885	75963	82365
Income from Other trading Activities					
- Fundraising		-	-	-	-
- Bank Interest		1258	-	1258	1848
Total Income	2	74336	2885	77221	84213
Expenditure					
Charitable Activities	3	85381	8000	93381	114142
Raising Funds		-	-	-	-
Total Expenditure		85381	8000	93381	114142
Transfers between funds		-	-	-	-
<u>Nett (Income) Expenditure for the Year</u>		-11045	-5115	<u>-16160</u>	<u>-29929</u>
<u>Fund balances brought forward at</u> <u>1 August 2024</u>		<u>79622</u>	<u>8107</u>	<u>87729</u>	<u>117658</u>
<u>Fund balances carried forward at</u> <u>31 July 2025</u>		<u>68577</u>	<u>2992</u>	<u>71569</u>	<u>87729</u>

THE COMMUNITY STOREHOUSE

COMPANY NO: 07705389

BALANCE SHEET

31 JULY 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
		£	£
<u>CURRENT ASSETS</u>			
Stock		3057	1642
Debtors	5	1196	1196
Cash at Bank & in Hand		<u>67772</u>	<u>85329</u>
		<u>72025</u>	<u>88167</u>
<u>CREDITORS: Amounts falling due within one year</u> (456)			(438)
<u>NET CURRENT ASSETS</u>			87729
<u>FUNDS</u>			
Unrestricted Funds	6	68577	79622
Restricted Funds	6	<u>2992</u>	<u>8107</u>
TOTAL FUNDS		<u>71569</u>	<u>87729</u>

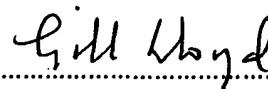
For the financial year ended 31 July 2024, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Directors/Trustees



JAMES CABLE
CHAIRMAN



GILL LLOYD
TREASURER

Approved on: 19/1/26.

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2025

The notes set out on pages 13 to 16 form an integral part of these financial statements.

1) Accounting Policies

a) **Basis of Accounting**

The charity constitutes a public benefit entity as defined by FRS102. The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS 102), the financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, in sterling rounded to the nearest £.

b) **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

c) **Income recognition**

Financial income is recognised by the charity when it is received. Income from grants is recognised when it is received.

Income recognised from goods donated for distribution is valued by weight because the valuation of individual items is difficult to undertake.

No amount is included in financial statements for volunteer time, in line with SORP (FRS102).

d) **Expenditure Recognition**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to that category.

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2025

Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, and it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

i) **Support Costs**

Support costs are those that assist with the work of the charity but do not directly represent charitable activities. These include administrative costs, and publicity. They are incurred directly in support of expenditure on the objects of the charity.

ii) **Charitable Activities Costs**

These are costs directly attributable to achieving the charitable objectives of the company, such as the rent on our premises.

e) **Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

f) **Going Concern**

The financial statements have been produced on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

g) **Stock**

Stock is made up of donated goods and purchased not yet distributed.

h) **Debtors**

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

i) **Cash at Bank and in Hand**

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

j) **Creditors and Provisions**

These are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2025

k) **Financial Instruments**

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the form of Creditors and Debtors. These are initially recognised at transaction value and subsequently measured at their settlement value.

	<u>2025</u>	<u>2024</u>
2) <u>INCOME FROM GRANTS AND DONATIONS</u>		
	£	£
Donations & Gifts from Individuals	16269	21945
Gift Aid	2170	3236
Donations from churches, Associations	5051	6781
General Grants	12979	13149
Donated Goods	39494	37254
Bank interest	1258	1848
	<u>77221</u>	<u>84213</u>

3) ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITY

Donated Goods distributed to beneficiaries	38079	37683
Purchased Goods distributed to beneficiaries.	40680	63175
Independent Examiners Fees (Governance)	456	438
Rent	8000	8000
Rent – additional extra	3822	2322
Other support costs	<u>2344</u>	<u>2524</u>
	<u>93381</u>	<u>114142</u>

The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to the beneficiaries of the foodbank.

4) TRUSTEE REMUNERATION & EXPENSES

The trustees neither received nor waived any remuneration during the year (2024 – £ Nil).
The trustees did not have any expenses reimbursed during the year (2024 – £ Nil).

5) DEBTORS	<u>2025</u>	<u>2024</u>
Prepayments & accrued income	<u>£1196</u>	<u>£1196</u>

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2025

6) FUND RECONCILIATION	Balance at				Balance at
	<u>31.7.24</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	<u>31.7.25</u>
	£	£	£	£	£
Restricted Funds–Rent Fund	8107	2885	(8000)	-	2992
Unrestricted Fund	79622	74336	(85381)	-	68577

7) ANALYSIS of FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Funds</u>	
	£	£	£
Fund balances at 31 July 2025 represented by:			
Current Assets	69033	2992	72025
Current Liabilities	<u>(456)</u>	(-)	<u>(456)</u>
	<u>68577</u>	<u>2992</u>	<u>71569</u>

8) LICENCE COMMITMENT

The Charity has an annual commitment of £8000 in respect of rental of premises which expires in September 2025. This licence agreement was renewed for a period of 5 years from September 2020. This is subject to a notice period of six months on either side.

9) GENERAL INFORMATION

The Community Storehouse is a company limited by guarantee incorporated in England and Wales. Its registered office address is 31 Church Road, Paddock Wood, Tonbridge, Kent TN12 6HD and place of operation is The Wesley Centre, Commercial Road, Paddock Wood, Tonbridge, Kent TN12 6DS.

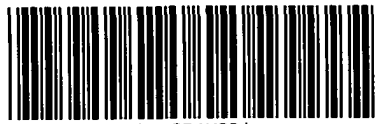
THE COMMUNITY STOREHOUSE

England & Wales - Charity number 1162887

Accounts

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THE COMMUNITY STOREHOUSE TRUSTEE REPORT & ACCOUNTS FOR THE YEAR ENDED 31 July 2024



FRIDAY

A6 *ADGE4U8B* 22/11/2024 #266
COMPANIES HOUSE

Food shared with Love

CHARITY REGISTRATION NUMBER 1162887. COMPANY REGISTRATION NUMBER 07705389

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name: The Community Storehouse
Governing Documents: Memorandum and Articles of Association as amended on 6 July 2015
Constitution: A company limited by guarantee with no share capital and the liability of each member on winding up limited to £10
Charity Registration no: 1162887
Company Registration Number: 07705389

DIRECTORS AND TRUSTEES James Cable Chairman
Gill Lloyd Treasurer
Marian Clements
Nicola Manchester
Charlotte Walters
Terence Meakins
Harriet Wright (resigned 4th June 2024)
Rosalynne Tucker (appointed 5th July 2024)

Address of registered office: 31 Church Road
Paddock Wood
Kent TN12 6HD

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

Independent Examiners: T Lane
Director in M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent TN12 6DP

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE **FOR THE YEAR ENDING 31 JULY 2024**

The Trustees submit their annual report and financial statements for the year ended 31 July 2024 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Community Storehouse (TCS) was incorporated on 14th July 2011, as amended by Certificate of Incorporation on change of name on 22nd March 2013. It is a company limited by guarantee and governed by its Memorandum and Articles of Association. It is registered with the Charity Commission as a charity in England and Wales.

Appointment of New Trustees

The number of trustees (who are also members of TCS) shall not be less than three but are not subject to any maximum. Trustees may be elected at an AGM or appointed by a resolution of the other trustees at a board meeting. Those appointed by a resolution must stand for re-election at the first AGM following their appointment. As a minimum one third of all trustees must retire at each AGM. Trustees may stand for re-election.

The board of trustees is intended to reflect the knowledge and skills required to run a food bank operation. All potential trustees attend a committee meeting as guests prior to their nomination and receive a copy of the Memorandum and Articles of Association, up to date financial information and are required to read appropriate publications from the Charity Commission.

All trustees provide their time and duties on a voluntary basis.

Risk Management

At each committee meeting Trustees review, amend and revise the charity's Risk Register, making changes where necessary.

PUBLIC BENEFIT

The trustees have had due regard for the Charity Commission's Public Benefit guidance.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE **FOR THE YEAR ENDING 31 JULY 2024**

OBJECTIVES AND ACTIVITIES

To relieve persons, particularly but not exclusively, in Paddock Wood and surrounding area that are in financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by:

- A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent or relieve poverty.
- B. Such other means, including (but not limited to) the provision of support or signposting to relevant advisory services or information and to provide such services within a Christian ethos, supported by Churches and businesses in the area.

REVIEW OF ACTIVITIES

The Community Storehouse brings people together: people who currently have resources, giving to help those who currently do not. This is borne out by the total amount of food donated in the year: 12.4 tonnes (2023 – 15 tonnes). We have also purchased an increasing amount of food needed this year – 16.2 tonnes (2023 – 9.9 tonnes); showing that more food had to be purchased than was donated. The total amount of food distributed in the year through TCS Voucher / Agency Voucher / other donations is 30 tonnes (2023 – 25.3 tonnes). Our thanks go to everyone who has donated so generously throughout the year.

Unfortunately, we know the names of so few of our donors, so we are unable to thank them personally. We are immensely grateful to our local communities who have supported us so well during another challenging year, so that we in turn can support those who need assistance with food supplies.

Clients continued to be able to approach us in two ways: by bringing in a TCS Voucher issued by or referred from one of our partner agencies (a list of these appears in Appendix 2) and we regularly update and add to this list, or they can come direct to us when we are open. This twin approach meant that in the year we were able to support 260 households (2023 – 203), a total of 738 adults and children (2023 – 572), and a 29% increase on the previous year. Paddock Wood clients account for 64%; surrounding villages 20% and further afield 16%. This is analysed on the next page by the location of households.

We endeavour to offer clients whatever food assistance is appropriate to their needs and also look to signpost clients to other agencies who may be able to offer them additional support.

With no further restrictions in place following the Covid pandemic, and more accessibility inside the Wesley Centre, we are able to continue supplying food parcels and be as accommodating as possible in the supply of food to everyone requesting food assistance.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2024

On occasions when we have had surplus supplies, we have also been able to supply other food agencies in our area. Other areas which have benefitted from some of our food and household supplies have been a local Care Home and community groups in Maidstone.

TCS aims to continue meeting the needs of its clients wherever possible while operating within its charitable objectives.

Food donations come in all shapes and sizes and from a wide geographical area: for example, individual items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of our opening sessions; a box of groceries collected by staff at a local business; donations from churches; Harvest collections; Reverse Advent Calendars; and people who decide to start collecting items from their friends and family, spread the word on social media and surprise us with an amazing delivery of non-perishable items.

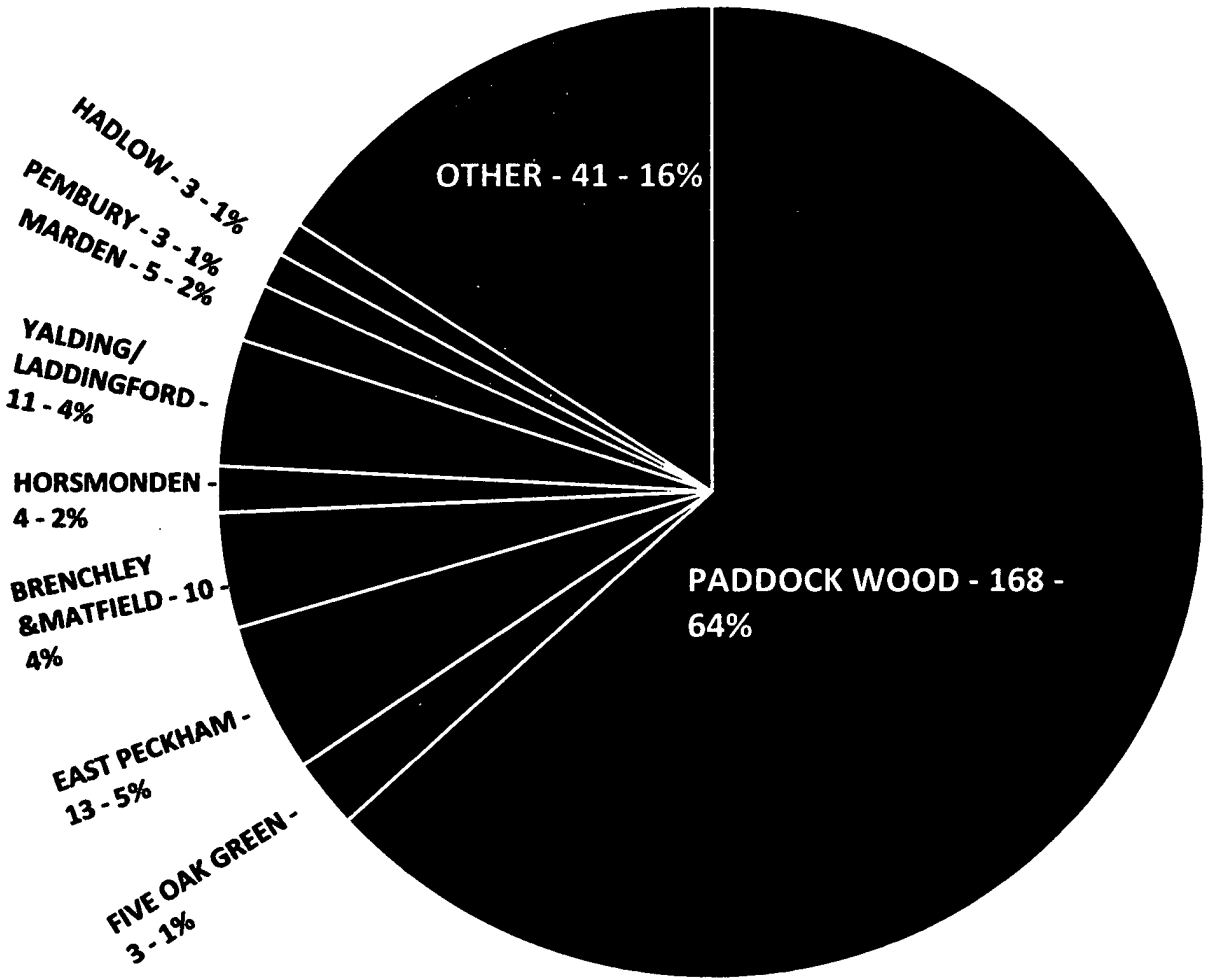
Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to host our largest collection point; donating surplus food supplies, as well as making financial donations through their Community Matters Scheme to support local charities. Thanks also go to the local Salvation Army for their support with food supplies. Co-op food stores in East Peckham, are supporting us by giving us some of their Fareshare products, thus reducing food going to waste. Warburtons have also supported in giving us a weekly supply of bakery goods.

Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate to our needs, as required. We are also grateful to the organizations which have supported us with proceeds from their own events. (A list of donors can be found in Appendix 1)

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2024

2023/24 – HOUSEHOLDS HELPED & LOCATION
1264 PARCELS
261 FAMILIES (ADULTS 457 – CHILDREN 278)

2023-2024 CLIENT LOCATION



REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2024

FINANCIAL REVIEW

Income

During the year cash donations totalled £45,111 with the value of food donated of £37,254 (2023 – cash £61,504 and food £30,077), with additional bank interest of £1848 (2023 - £470)

In addition to personal one-off and regular giving we received donations from several local clubs, businesses and groups. The Wesley Centre Rent Appeal received donations of £7616 (2023-£4,849). Our licence agreement with Tunbridge Wells Borough Council was renewed in September 2020 with a further 5-year rental lease agreement until September 2025, at a cost of £8,000 annually. Our Rent Fund will continue, supporting this expenditure. Due to availability, on both Tuesdays (all year) and Thursdays (from June 2024) we have been able to additionally rent the back hall of the Wesley Centre, at additional cost for 3 hours each day we are open.

Food Donations

The valuation of individual items is difficult and therefore a fair value of £3.00 per kg. (2023 - £2.00) has been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount recognised as a component of donations. The charity recognizes in stock the value of donated goods, not yet distributed, representing the service potential provided by such items. At the end of July 2023, current stock was revalued at £3.00 per kg, to reflect current escalation in food costs. This was the second increase in stock valuation since The Community Storehouse began operating. Further increase may be likely in the re-valuing of stock, due to rising food costs and due to having to use more of our resources to purchase stock.

Expenditure

During the year expenditure (excluding food donations) was £76,458 (2023 - £50,742). The largest part of this was for food purchases, £63,175 (83%) followed by the rent of the premises, £10,322 (13%).

Surplus, Reserves and Cash

Expenditure exceeded Income by £29,545 and the cash balance at the year-end was £85,329 (2023 - £114,829).

The charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding food distributed but including rental expenditure from the Restricted Fund). Based on these costs incurred by the charity during the 2023/24 financial year, sufficient reserves and cash would need to be retained to the value of £76,458.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2024

Appendix 1

During the year donations were gratefully received from:

Schools:

Barnies Day Nursery, Brenchley & Matfield Primary, Capel Pre-School, Capel Primary, Colliers Green Primary, East Peckham Primary, St. Ronans Hawkhurst, Horsmonden Primary, Laddingford Primary, Paddock Wood Mascalls Academy, Paddock Wood Primary Academy, Somerhill, Yalding Primary.

Churches:

Brenchley All Saints, Capel United Churches, East Peckham Baptist, Methodist and Salvation Army, Horsmonden Methodist and St Margaret's, Lamberhurst St. Mary's, Matfield Ebenezer Chapel and St. Luke's, Paddock Wood Baptist, St Andrew's and St. Justus, Yalding Baptist.

Other organizations, companies and groups:

Athelbrae, Axa, Baxall Construction, Beginners2Runners, Brenchley Choral Society, Brenchley & Matfield Parish Council, Capel Grange Care Home, Clancy, Hair Workshop, Hammonds Butchers Matfield, Horsmonden Winter Warmers, Matfield W.I., Jempsons, Nationwide Building Society, Olivers Fish/Chip Shop, Operation Christmas Child, Paddock Wood Fairtrade Shop, Paddock Wood Lions, Paddock Wood Masonic Lodge, Paddock Wood Robins, Paddock Wood Community Centre, Paddock Wood Brownies and Scouts, Paddock Wood Waitrose, Pet Pantry, Smol, Tesco, Tonbridge Philharmonic Society, Total Natural Solutions, Veloweb, Waitrose Community Matters, Warburtons.

Many and numerous private donations, including several charitable trusts, both small and large.

Appendix 2

The following agencies, schools and churches have referred clients to the foodbank with food vouchers:

Brenchley&Matfield Primary, Cranbrook Primary School, Dowding House Paddock Wood, Early Help Preventative Services, Horsmonden Primary School, Mascalls Academy Paddock Wood, MIND, Paddock Wood & East Peckham Community Wardens, Paddock Wood Primary Academy, Paddock Wood Scalliwags Pre-school, Paddock Wood Community Advice Centre, St. Andrew's Church Paddock Wood, St. Mary's Hadlow, Woodlands Health Centre Paddock Wood – GP Surgery & Health Visitor Team, Yalding Surgery.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2024

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for that period. In preparing those financial statements the directors are required to:

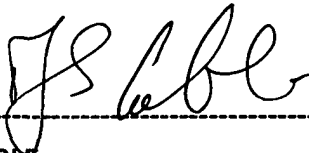
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



JAMES CABLE
CHAIRMAN

7/10/24

----- Date

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE COMMUNITY STOREHOUSE

I report on the financial statements of the Trust for the year ended 31 July 2024 set out on pages 11 to 16.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to the matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 386 of the Charities Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.



8 October 2024
72 Commercial Road
Paddock Wood, Tonbridge, Kent

T Lane
Director in M N Jenks & Co Ltd
Chartered Accountants

THE COMMUNITY STOREHOUSE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2024</u> £	<u>Total</u> <u>2023</u> £
Income					
Donations and Other Income		74749	7616	82365	91581
Income from Other trading Activities					
- Fundraising		-	-	-	-
- Bank Interest		1848	-	1848	470
Total Income	2	76597	7616	84213	92051
Expenditure					
Charitable Activities	3	106142	8000	114142	80505
Raising Funds		-	-	-	-
Total Expenditure		106142	8000	114142	80505
Transfers between funds		-	-	-	0
<u>Nett (Income) Expenditure for the Year</u>		<u>-29545</u>	<u>-384</u>	<u>-29929</u>	<u>11546</u>
<u>Fund balances brought forward at</u> <u>1 August 2023</u>		<u>109167</u>	<u>8491</u>	<u>117658</u>	<u>106111</u>
<u>Fund balances carried forward at</u> <u>31 July 2024</u>		<u>79622</u>	<u>8107</u>	<u>87729</u>	<u>117658</u>

THE COMMUNITY STOREHOUSE

COMPANY NO: 07705389


BALANCE SHEET**31 JULY 2024**

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<u>CURRENT ASSETS</u>			
Stock		1642	2071
Debtors	5	1196	1196
Cash at Bank & in Hand		<u>85329</u>	<u>114829</u>
		<u>88167</u>	<u>118096</u>
<u>CREDITORS: Amounts falling due within one year</u>		(438)	(438)
<u>NET CURRENT ASSETS</u>		87729	117658
<u>FUNDS</u>			
Unrestricted Funds	6	79622	109167
Restricted Funds	6	<u>8107</u>	<u>8491</u>
TOTAL FUNDS		<u>87729</u>	<u>117658</u>

For the financial year ended 31 July 2024, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Directors/Trustees



JAMES CABLE
CHAIRMAN



GILL LLOYD
TREASURER

Approved on: 7/10/24

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2024

The notes set out on pages 13 to 16 form an integral part of these financial statements.

1) Accounting Policies

a) **Basis of Accounting**

The charity constitutes a public benefit entity as defined by FRS102. The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS 102), the financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, in sterling rounded to the nearest £.

b) **Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

c) **Income recognition**

Financial income is recognised by the charity when it is received. Income from grants is recognised when it is received.

Income recognised from goods donated for distribution is valued by weight because the valuation of individual items is difficult to undertake.

No amount is included in financial statements for volunteer time, in line with SORP (FRS102).

d) **Expenditure Recognition**

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to that category.

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2024

Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, and it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

i) **Support Costs**

Support costs are those that assist with the work of the charity but do not directly represent charitable activities. These include administrative costs, and publicity. They are incurred directly in support of expenditure on the objects of the charity.

ii) **Charitable Activities Costs**

These are costs directly attributable to achieving the charitable objectives of the company, such as the rent on our premises.

e) **Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

f) **Going Concern**

The financial statements have been produced on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

g) **Stock**

Stock is made up of donated goods and purchased not yet distributed.

h) **Debtors**

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

i) **Cash at Bank and in Hand**

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

j) **Creditors and Provisions**

These are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2024

k) **Financial Instruments**

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the form of Creditors and Debtors. These are initially recognised at transaction value and subsequently measured at their settlement value.

	<u>2024</u>	<u>2023</u>
2) <u>INCOME FROM GRANTS AND DONATIONS</u>		
	£	£
Donations & Gifts from Individuals	21945	29961
Gift Aid	3236	3134
Donations from churches, Associations	6781	6137
General Grants	13149	22172
Donated Goods	37254	30077
Bank interest	1848	470
Bank Refund	<u>0</u>	<u>100</u>
	<u>84213</u>	<u>92051</u>

3) ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITY

Donated Goods distributed to beneficiaries	37683	29763
Purchased Goods distributed to beneficiaries.	63175	38370
Independent Examiners Fees (Governance)	438	438
Rent	8000	8000
Rent – additional extra	2322	1572
Other support costs	<u>2524</u>	<u>2362</u>
	<u>114142</u>	<u>80505</u>

The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to the beneficiaries of the foodbank.

4) TRUSTEE REMUNERATION & EXPENSES

The trustees neither received nor waived any remuneration during the year (2023 – £ Nil).
The trustees did not have any expenses reimbursed during the year (2023 – £ Nil).

5) DEBTORS	<u>2024</u>	<u>2023</u>
Prepayments & accrued income	<u>£1196</u>	<u>£1196</u>

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2024

6) FUND RECONCILIATION	Balance at <u>31.7.23</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfer</u>	Balance at <u>31.7.24</u>
	£	£	£	£	£
Restricted Funds—Rent Fund	8491	7616	(8000)	-	8107
Unrestricted Fund	109167	76597	(106142)	-	79622

7) ANALYSIS of FUNDS

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total Funds</u>
	£	£	£
Fund balances at 31 July 2024 represented by:			
Current Assets	80060	8107	88167
Current Liabilities	<u>(438)</u>	(-)	<u>(438)</u>
	<u>79622</u>	<u>8107</u>	<u>87729</u>

8) LICENCE COMMITMENT

The Charity has an annual commitment of £8000 in respect of rental of premises which expires in September 2025. This licence agreement was renewed for a period of 5 years from September 2020. This is subject to a notice period of six months on either side.

9) GENERAL INFORMATION

The Community Storehouse is a company limited by guarantee incorporated in England and Wales. Its registered office address is 31 Church Road, Paddock Wood, Tonbridge, Kent TN12 6HD and place of operation is The Wesley Centre, Commercial Road, Paddock Wood, Tonbridge, Kent TN12 6DS.

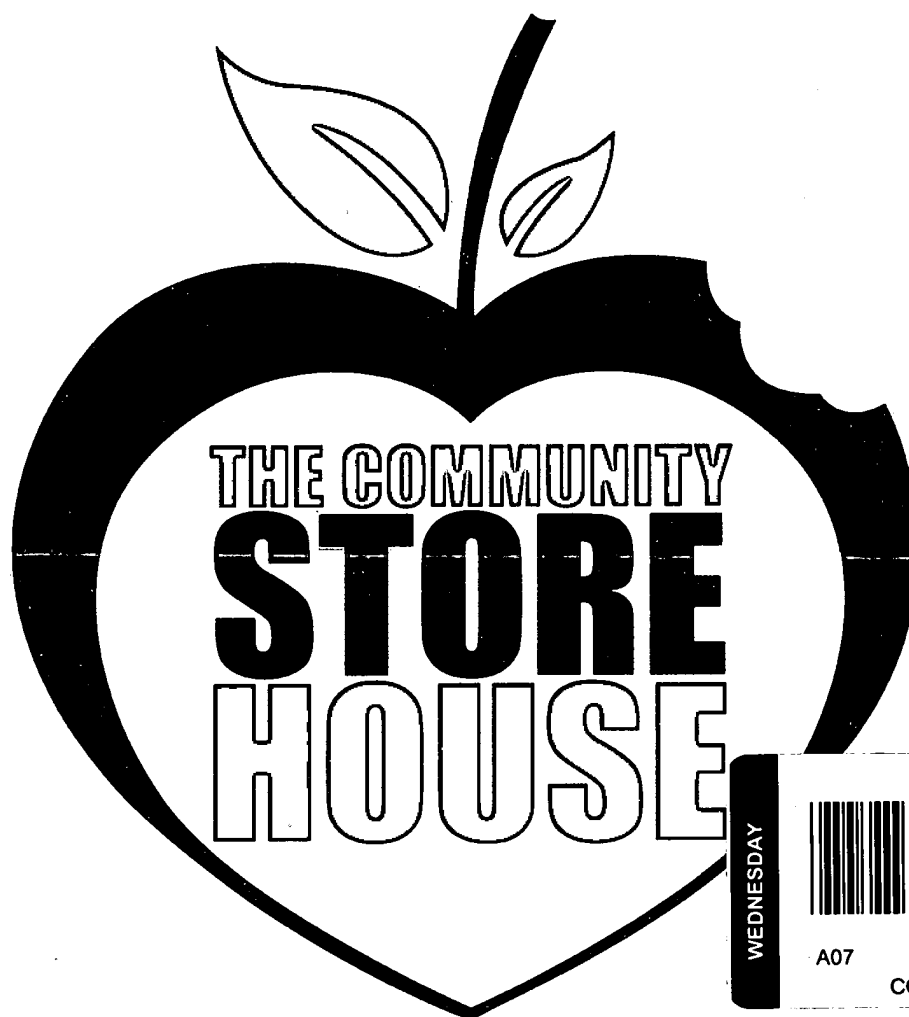
THE COMMUNITY STOREHOUSE

England & Wales - Charity number 1162887

Accounts

7

THE COMMUNITY STOREHOUSE TRUSTEE REPORT & ACCOUNTS FOR THE YEAR ENDED 31 July 2023



Food shared with Love

CHARITY REGISTRATION NUMBER 1162887. COMPANY REGISTRATION NUMBER 07705389

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name: The Community Storehouse
Governing Documents: Memorandum and Articles of Association as amended on 6 July 2015
Constitution: A company limited by guarantee with no share capital and the liability of each member on winding up limited to £10
Charity Registration no: 1162887
Company Registration Number: 07705389

DIRECTORS AND TRUSTEES James Cable Chairman
Gill Lloyd Treasurer
Marian Clements
Erica Jones (resigned 9th November 2022)
Nicola Manchester
Charlotte Walters
Terence Meakins
Harriet Wright

Address of registered office: 31 Church Road
Paddock Wood
Kent TN12 6HD

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

Independent Examiners: T Lane
Director in M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent TN12 6DP

Independent Examiners: KENT TINTS EDB
 Tounbridge
 Reddock Wood
 25 Commercial Road
 Director in M I TINKS & CO Limited
 T LANE

Bankers: KENT TINT JOB
 Tounbridge Wells
 102 Mount Pleasant
 HSBC

Address of registered office: KENT TINTS EHD
 Reddock Wood
 21 Church Road

DIRECTORS AND TRUSTEES

HARVEY WRIGHT
 Terence Mearns
 Charlotte Walters
 Nicola Manchester
 Erica Jones (resigned 21 November 2022)
 Marian Clements
 Gill Lloyd Treasurer
 James Cadie Chairman

Company Registration Number: 07702380

Charity Registration no: 1162887

Constitution: the liability of each member on winding up limited to £10
 A company limited by guarantee with no share capital and
 July 2012

Governing Documents: Memorandum and Articles of Association as amended on 8

Full Name: THE COMMUNITY STOREHOUSE

REFERENCE AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDING 31 JULY 2023

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE **FOR THE YEAR ENDING 31 JULY 2023**

The Trustees submit their annual report and financial statements for the year ended 31 July 2023 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

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Appointment of New Trustees

The number of trustees (who are also members of TCS) shall not be less than three but are not subject to any maximum. Trustees may be elected at an AGM or appointed by a resolution of the other trustees at a board meeting. Those appointed by a resolution must stand for re-election at the first AGM following their appointment. As a minimum one third of all trustees must retire at each AGM. Trustees may stand for re-election.

The board of trustees is intended to reflect the knowledge and skills required to run a food bank operation. All potential trustees attend a committee meeting as guests prior to their nomination and receive a copy of the Memorandum and Articles of Association, up to date financial information and are required to read appropriate publications from the Charity Commission.

All trustees provide their time and duties on a voluntary basis.

Risk Management

At each committee meeting Trustees review, amend and revise the charity's Risk Register, making changes where necessary.

PUBLIC BENEFIT

The trustees have had due regard for the Charity Commission's Public Benefit guidance.

The trustees have had due regard for the Charity Commission's Public Benefit Guidance
PUBLIC BENEFIT

where necessary:

At each committee meeting, Trustees review, amend and revise the charity's Risk Register making changes
Risk Management

All trustees provide their time and energies on a voluntary basis.

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Appointment of New Trustees

England and Wales.

by its Memorandum and Articles of Association. It is registered with the Charity Commission as a charity in
 incorporation on change of name on 23rd March 2013. It is a company limited by guarantee and governed
 The Community Storehouse (CCS) was incorporated on 14th July 2017 as amended by Certificate of
Governing Document

STRUCTURE, GOVERNANCE AND MANAGEMENT

(effective 1 January 2022):

accordance with the financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102)
 Charities: Statement of Recommended Practice applicable to charities preparing their accounts in
 Governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by
 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's
 The Trustees submit their annual report and financial statements for the year ended 31 July 2023

FOR THE YEAR ENDING 31 JULY 2023

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2023

OBJECTIVES AND ACTIVITIES

To relieve persons, particularly but not exclusively, in Paddock Wood and surrounding area that are in financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by:

- A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent or relieve poverty.
- B. Such other means, including (but not limited to) the provision of support or signposting to relevant advisory services or information and to provide such services within a Christian ethos, supported by Churches and businesses in the area.

REVIEW OF ACTIVITIES

The Community Storehouse brings people together: people who currently have resources, giving to help those who currently do not. This is borne out by the total amount of food donated in the year: 15 tonnes (2022 – 13.8 tonnes). We have also purchased an increasing amount of food needed this year – 9.9 tonnes (2022 – 5.3 tonnes) and the total amount of food distributed in the year through TCS Voucher / Agency Voucher / other donations is 25.3 tonnes (2022 – 19.6 tonnes). Our thanks go to everyone who has donated so generously throughout the year. Unfortunately, we know the names of so few of our donors, so we are unable to thank them personally. We are immensely grateful to our local communities who have supported us so well during another challenging year, so that we in turn can support those who need assistance with food supplies.

Clients continued to be able to approach us in two ways: by bringing in a TCS Voucher issued by or referred from one of our partner agencies (a list of these appears in Appendix 2) and we regularly update and add to this list, or they can come direct to us when we are open. This twin approach meant that in the year we were able to support 203 households (2022 – 184), a total of 572 adults and children and a 10.3% increase on the previous year. This is analysed on the next page by the location of households.

We endeavour to offer clients whatever food assistance is appropriate to their needs and also look to signpost clients to other agencies who may be able to offer them additional support.

As Covid restrictions eased, we have welcomed our clients back inside The Wesley Centre building and continued supplying food parcels and being as accommodating as possible in the supply of food to everyone requesting food assistance.

various reducing food assistance. continued supplying food parcels and being as accommodating as possible in the supply of food to As Covid restrictions eased, we have welcomed our clients back inside The Wesley Centre providing and

supported clients to other agencies who may be able to offer them additional support. We endeavor to offer clients whatever food assistance is appropriate to their needs and also look to

on the previous year. This is analysed on the next page by the location of households. were able to support 503 households (SOSS – 184) a total of 215 adults and children and a 10.3% increase this year. our food can come direct to us when we are open. This twin approach meant that in the year we from one of our partner agencies (a list of these appears in Appendix 5) and we regularly request and add to Clients continued to be able to support us in two ways: by providing in a TCS Voucher issued by or referred

assistance with food supplies. supported us so well during another challenging year, so that we in turn can support those who need we are unable to thank them personally. We are immensely grateful to our local communities who have donated so generously throughout the year. Unfortunately, we know the names of so few of our donors, so Voucher \ other donations is 523 tonnes (SOSS – 128 tonnes). Our thanks go to everyone who has (SOSS – 23 tonnes) and the total amount of food distributed in the year through TCS Voucher \ Agency (SOSS – 138 tonnes). We have also purchased an increasing amount of food needed this year – 88 tonnes those who currently do not. This is borne out by the total amount of food donated in the year. TCS tonnes The Community Storehouse brings people together: people who currently have resources: giving to help

REVIEW OF ACTIVITIES

- a. supported by churches and businesses in the area. relevant advisory services or information and to provide such services within a Christian ethos.
- b. Such other means, including (but not limited to) the provision of support or signposting to or relieve poverty.
 - A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by.

To relieve persons' hardship but not exclusively in Parkdock Wood and surrounding areas that are in **OBJECTIVES AND ACTIVITIES**

FOR THE YEAR ENDING 31 JULY 2023
REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2023

On occasions when we have had surplus supplies, we have also been able to supply other food agencies in our area. Other areas which have benefitted from some of our food supplies have been foodbanks at *Tonbridge and community groups in Maidstone.*

TCS aims to continue meeting the needs of its clients wherever possible while operating within its charitable objectives.

Food donations come in all shapes and sizes and from a wide geographical area: for example, individual items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of our opening sessions; a box of groceries collected by staff at a local business; donations from churches; Harvest collections; Reverse Advent Calendars; and people who decide to start collecting items from their friends and family, spread the word on Facebook and surprise us with an amazing delivery of non-perishable items.

Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to host our largest collection point; donating surplus food supplies, as well as making financial donations through their Community Matters Scheme to support local charities. Thanks also go to the local Salvation Army for their support with food supplies. Co-op food stores in East Peckham, are supporting us by giving us some of their Fareshare products, thus reducing food going to waste. Warburtons have also supported in giving us a weekly supply of bakery goods.

Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate to our needs, as required. We are also grateful to the organizations which have supported us with proceeds from their own events. (A list of donors can be found in Appendix 1)

proceeds from their own events. (A list of donors can be found in Appendix J) to our needs, as required. We are also grateful to the organizations which have supported us with food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether

weekly supply of bakery goods, perishable products, thus reducing food going to waste. Warburtons have also supported in giving us a support with food supplies. Co-op food stores in East Beckham, are supporting us by giving us some of their Community Matters scheme to support local charities. Thanks also go to the local Salvation Army for their largest collection point: donating surplus food supplies, as well as making financial donations through their Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to post our

perishable items. friends and family spread the word on Facebook and surprise us with an amazing delivery of non-harvest collections: Reverse Advent Calendars, and people who decide to start collecting items from their our opening sessions; a box of groceries collected by staff at a local business; donations from churches; items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of Food donations come in all shapes and sizes and from a wide geographical area: for example, individual

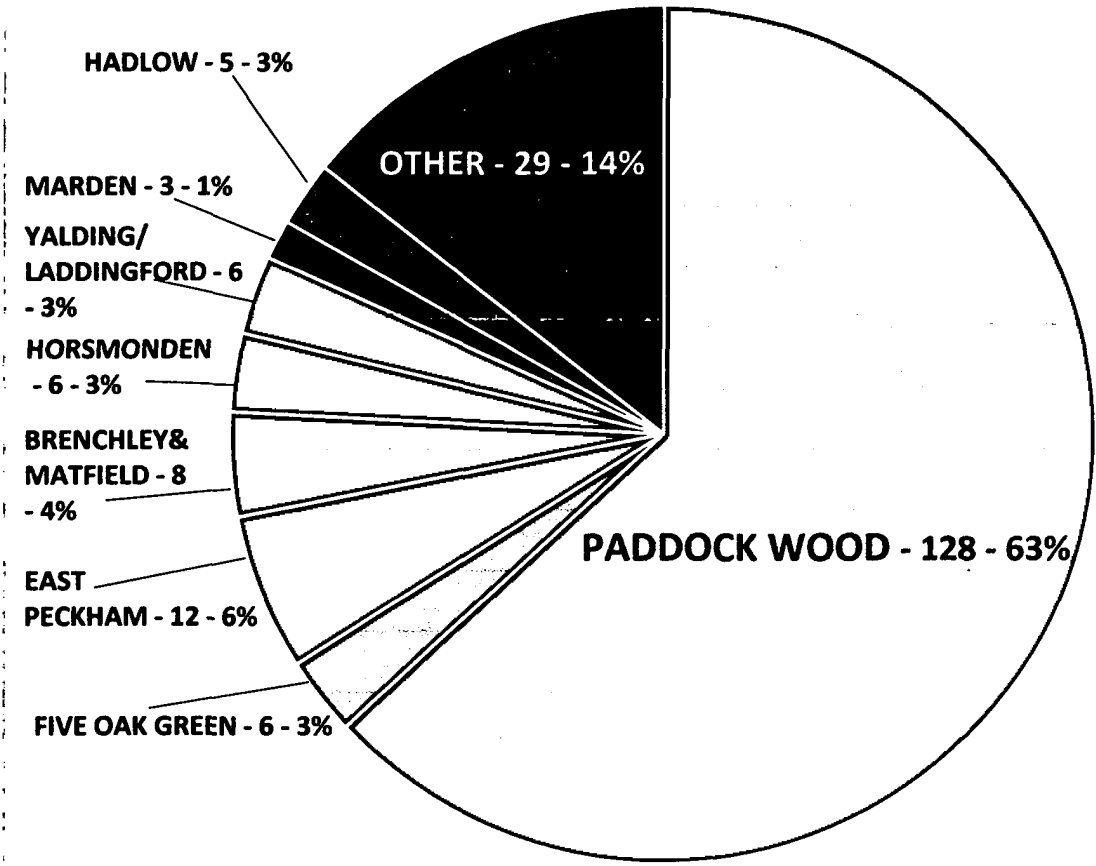
charitable objectives. TCS aims to continue meeting the needs of its clients wherever possible while operating within its boundaries and community groups in Maidstone, our area. Other areas which have benefited from some of our food supplies have been foodbanks at On occasions when we have had surplus supplies, we have also been able to supply other food agencies in

FOR THE YEAR ENDING 31 JULY 2023
REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2023

2022/23 – HOUSEHOLDS HELPED & LOCATION
1092 PARCELS
203 FAMILIES (ADULTS 345 – CHILDREN 227)

2022-2023 CLIENT LOCATION



REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2023

FINANCIAL REVIEW

Income

During the year cash donations totalled £61,504 (2022 - £36,737), with additional bank interest £470.

In addition to personal one-off and regular giving we received donations from several local clubs, businesses and groups. The Wesley Centre Rent Appeal received donations of £4,849. Our licence agreement with Tunbridge Wells Borough Council was renewed in September 2020 with a further 5-year rental lease agreement until September 2025, at a cost of £8,000 annually. Our Rent Fund will continue, supporting this expenditure. Due to availability, we have been able to additionally rent the back hall of the Wesley Centre, at additional cost for 3 hours each Tuesday afternoon.

Food Donations

The valuation of individual items is difficult and therefore a fair value of £2.00 per kg. (2022 - £1.70) has been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount recognised as a component of donations. The charity recognizes in stock the value of donated goods, not yet distributed, representing the service potential provided by such items. At the end of July 2022, current stock was revalued at £2.00 per kg, to reflect current escalation in food costs. This was the first increase in stock valuation since The Community Storehouse began operating. Further increase is likely in the re- valuing of stock, due to rising food costs and due to having to use more of our resources to purchase stock.

Expenditure

During the year expenditure (excluding food donations) was £50,742 (2022 - £24,696). The largest part of this was for food purchases, £38,370 (76%) followed by the rent of the premises, £9,572 (19%).

Surplus, Reserves and Cash

Income exceeded Expenditure by £11,547 and the cash balance at the year-end was £114,829 (2022 - £103,596).

The charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding food distributed but including rental expenditure from the Restricted Fund). Based on these costs incurred by the charity during the 2022/23 financial year, sufficient reserves and cash would need to be retained to the value of £50,742.

the value of £20,345.

By the charity during the 2022/23 financial year, sufficient reserves and cash would need to be retained to food distributed but including rental expenditure from the Restricted Fund). Based on these costs incurred the charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding

£103,288).

Income exceeded expenditure by £11,247 and the cash balance at the year-end was £114,858 (2022 - surplus, reserves and cash

this was for food purchases, £38,310 (100%) followed by the rent of the premises, £8,215 (100%).

During the year expenditure (excluding food donations) was £20,345 (2022 - £54,080). The largest part of expenditure

valuation of stock, due to rising food costs and due to having to use more of our resources to purchase stock. stock valuation since the Community Storehouse began operating. Further increase is likely in the re-stock was retained at £5.00 per kg to reflect current escalation in food costs. This was the first increase in let distributed, representing the service potential provided by such items. At the end of July 2022, current recognised as a component of donations. The charity recognises in stock the value of donated goods, not been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount. The valuation of individual items is difficult and therefore a fair value of £5.00 per kg (2022 - £7.10) has
Food Donations

Wesley Centre, at additional cost for 3 hours each Tuesday afternoon. supporting this expenditure. Due to availability, we have been able to additionally rent the back hall of the rental lease agreement until September 2022, at a cost of £2,000 annually. Our Rent Fund will continue agreement with Thurridge Wells Borough Council was renewed in September 2020 with a further 2-year businesses and groups. The Wesley Centre Rent Appeal received donations of £4,848. Our licence in addition to personal one-off and regular giving we received donations from several local clubs.

During the year cash donations totalled £81,204 (2022 - £38,737), with additional bank interest £470 income

FINANCIAL REVIEW

FOR THE YEAR ENDING 31 JULY 2023

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2023

Appendix 1

During the year donations were gratefully received from:

Schools:

Brenchley & Matfield Primary, Capel Pre-School, Colliers Green Primary, East Peckham Primary, St. Ronans Hawkhurst, Horsmonden Primary, Laddingford Primary, Paddock Wood Primary Academy, Somerhill, Yalding Primary.

Churches:

Capel United Churches, Methodist and Salvation Army East Peckham, Horsmonden Methodist, St. Andrew's Paddock Wood, St. Justus Paddock Wood, St. Luke's Matfield, St. Mary's Hadlow, St. Mary's Lamberhurst, St. Augustines Tunbridge Wells.

Other organizations, companies and groups:

Aycliffe Dental Surgery, Baxall Construction, Beginners2Runners, Benchmark Joinery, Brenchley Choral Society, Brenchley & Matfield Parish Council, Hair Workshop, Hammonds Butchers Matfield, Matfield W.I., MPS Housing, Mulberry Tree Coffee Shop, Nationwide Building Society, Olivers Fish/Chip Shop, Operation Christmas Child, Paddock Wood Community Advice Centre, Paddock Wood Community Centre, Paddock Wood Fairtrade Shop, Paddock Wood Lions, Paddock Wood Masonic Lodge, Paddock Wood Robins, Paddock Wood Scouts, Paddock Wood Town Council, Paddock Wood Waitrose, Pet Pantry, Smol, Tesco, Total Natural Solutions, Waitrose Community Matters, Warburtons, Wards Estate Agents, West Peckham Parish Council, Wilko Supermarket, Yalding Yuletide Market.

Many and numerous private donations, including several charitable trusts, both small and large.

Appendix 2

The following agencies, schools and churches have referred clients to the foodbank with food vouchers:

Capel Primary School, Cranbrook Primary School, Dowding House Paddock Wood, Early Help Preventative Services, East Peckham Salvation Army, Horsmonden Primary School, Laddingford Primary School, Mascalls Academy Paddock Wood, Paddock Wood & East Peckham Community Wardens, Paddock Wood Primary Academy, Paddock Wood Community Advice Centre, Salus, Scalliwags Pre-school, St. Andrew's Church Paddock Wood, Woodlands Health Centre Paddock Wood – GP Surgery & Health Visitor Team, Yalding Surgery.

Surgery:

Baddock Wood, Woodlands Health Centre Baddock Wood – GP Surgery & Health Visitor Team, Yalding Academy, Baddock Wood Community Advice Centre, Salus, Scalliwags Pre-school, St. Andrew's Church Academy, Baddock Wood, Baddock Wood & East Peckham Community Wards, Baddock Wood Primary Services, East Peckham Salvation Army, Horshamden Primary School, Laddingford Primary School, Macclesfield Cappel Primary School, Cranbrook Primary School, Downing House Baddock Wood, Early Help Preventative

The following agencies, schools, and churches have referred clients to the foodbank, with food vouchers:
Appendix 5

many and numerous private donations, including several charitable trusts, both small and large.

Parish Council, Wilko Supermarket, Yalding Utility's Market.

Total Natural Solutions, Waitrose Community Matters, Warburton's, Wards Estate Agents, West Peckham Baddock Wood Scouts, Baddock Wood Town Council, Baddock Wood Waitrose, Pet, Penry, Smol, Tesco, Wood Fairtrade Shop, Baddock Wood Lions, Baddock Wood Masonic Lodge, Baddock Wood Robins, Christmas Child, Baddock Wood Community Advice Centre, Baddock Wood Community Centre, Baddock MP's Housing, Mulberry Tree Coffee Shop, Nationwide Building Society, Oliver's Fish Chip Shop, Operation Society, Grenchiey & Martfield Parish Council, Hair Workshop, Hammonds Butchers Martfield, Martfield W.I., Aycliffe Dental Surgery, Baxall Construction, Beginners Runners, Benchmark Joinery, Grenchiey Choral

Other organisations, companies and friends:

St. Augustine's Tunbridge Wells.

Baddock Wood, St. Justus Baddock Wood, St. Luke's Martfield, St. Mary's Haslow, St. Mary's Lambethurst, Cappel United Churches, Methodist and Salvation Army, East Peckham, Horshamden Methodist, St. Andrew's

Churches:

Yalding Primary.

Hawkhurst, Horshamden Primary, Laddingford Primary, Baddock Wood Primary Academy, Somerhill,

Grenchiey & Martfield Primary, Cappel Pre-School, Colliers Green Primary, East Peckham Primary, St. Roman's

Schools:

During the year donations were gratefully received from:

Appendix 1

FOR THE YEAR ENDING 31 JULY 2023

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2023

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for that period. In preparing those financial statements the directors are required to:

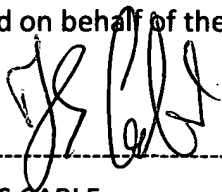
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

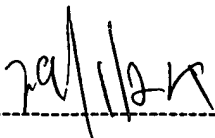
The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



JAMES CABLE
CHAIRMAN



----- Date

..... Date

CHAIRMAN
JAMES CADFE

Signed on behalf of the Trustees

within Part 12 of the Companies Act 2006.

The above report has been prepared in accordance with the special provisions relating to small companies included on the charity's website.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and for ensuring the financial position of the Trust and to ensure that the financial records are kept in accordance with the Companies Act 2006. The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to ensure that the financial records are kept in accordance with the Companies Act 2006.

- the company will continue in business;
- prepare the financial statements on the going concern basis unless it is appropriate to prepare the statements on a different basis; and
- state whether applicable accounting standards have been followed, subject to any material departures and if so, state the nature and effect of those departures;
- make judgements and estimates that are reasonable and prudent;
- select suitable accounting policies and then apply them consistently;

that period. In preparing those financial statements the directors are required to ensure that they give a true and fair view of the state of affairs of the company and of the financial activities of the company for the period. The directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for the period. The directors are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for the period.

FOR THE YEAR ENDING 31 JULY 2023
REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE COMMUNITY STOREHOUSE

I report on the financial statements of the Trust for the year ended 31 July 2023 set out on pages 11 to 16.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to the matters set out in the statement below.

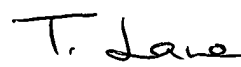
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 386 of the Charities Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

1 February 2024
72 Commercial Road
Paddock Wood, Tonbridge, Kent


T Lane
Director in M N Jenks & Co Ltd
Chartered Accountants

THE COMMUNITY STOREHOUSE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Income					
Donations and Other Income		86732	4849	91581	60270
Income from Other trading Activities					
- Fundraising		-	-	-	-
- Bank Interest		470	-	470	-
Total Income	2	87202	4849	92051	60270
Expenditure					
Charitable Activities	3	72505	8000	80505	48745
Raising Funds		-	-	-	-
Total Expenditure		72505	8000	80505	48745
Transfers between funds		(10000)	10000	0	0
<u>Nett Income (Expenditure) for the Year</u>		<u>4697</u>	<u>6849</u>	<u>11546</u>	<u>11525</u>
<u>Fund balances brought forward at</u> <u>1 August 2022</u>		<u>104469</u>	<u>1642</u>	<u>106111</u>	<u>94586</u>
<u>Fund balances carried forward at</u> <u>31 July 2023</u>		<u>109167</u>	<u>8491</u>	<u>117658</u>	<u>106111</u>

THE COMMUNITY STOREHOUSE
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 JULY 2023

	Notes	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Total
	£	£	£	£
Income				
Donations and Other Income		80735	4849	85584
Income from Other trading Activities		-	-	-
- Fundraising		-	-	-
- Bank Interest		470	-	470
Total Income	2	81205	4849	86054
Expenditure				
Charitable Activities	3	75202	8000	83202
Raising Funds		-	-	-
Total Expenditure		75202	8000	83202
Transfers between funds		(10000)	10000	0
Net Income (Expenditure) for the Year		4697	6849	11546
Fund balances brought forward at 1 August 2022		104469	1945	106414
Fund balances carried forward at 31 July 2023		109167	8491	117658

THE COMMUNITY STOREHOUSE

COMPANY NO: 07705389

BALANCE SHEET

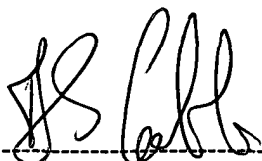
31 JULY 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>CURRENT ASSETS</u>			
Stock		2071	1757
Debtors	5	1196	1196
Cash at Bank & in Hand		<u>114829</u>	<u>103596</u>
		<u>118096</u>	<u>106549</u>
<u>CREDITORS: Amounts falling due within one year</u>		(438)	(438)
<u>NET CURRENT ASSETS</u>		117658	<u>106111</u>
<u>FUNDS</u>			
Unrestricted Funds	6	109167	104469
Restricted Funds	6	<u>8491</u>	<u>1642</u>
TOTAL FUNDS		<u>117658</u>	<u>106111</u>

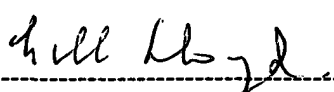
For the financial year ended 31 July 2022, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Directors/Trustees

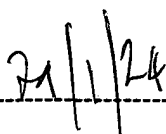


JAMES CABLE
CHAIRMAN



GILL LLOYD
TREASURER

Approved on: _____



Approved on:

CHAIRMAN
JAMES CARLE

TREASURER
GILL TOYD

Signed on behalf of the Directors \ Trustees

companies within Part 12 of the Companies Act 2006.
These financial statements have been prepared in accordance with the special provisions relating to small

redirements of the Companies Act 2006, so far as applicable to the Company.
period in accordance with the redirements of sections 304 and 305 which otherwise comply with the
the state of affairs of the Company as at the end of the period and of its profit or loss for the financial
comply with section 386 of the Act and preparing financial statements which give a true and fair view of
Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which
section 444 of the Companies Act 2006; and no notice has been deposited under section 446. The
For the financial year ended 31 July 2023, the Company was entitled to exemption from audit under

TOTAL FUNDS		<u>113028</u>	<u>108111</u>
Restricted Funds	2	8781	7875
Unrestricted Funds	0	10424	10440
FUNDS			

NET CURRENT ASSETS		<u>113028</u>	<u>108111</u>
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CREDITORS: Amounts falling due within one year. (438)

Cash at Bank & in Hand		<u>113028</u>	<u>108248</u>
Debtors	2	1198	13286
Stock		5011	1198
CURRENT ASSETS			

	<u>11982</u>	<u>5053</u>	<u>5055</u>
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31 JULY 2023
BALANCE SHEET
THE COMMUNITY STOREHOUSE

COMPANY NO: 01102388

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2023

The notes set out on pages 13 to 16 form an integral part of these financial statements.

1) Accounting Policies

a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS102. The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS 102), the financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, in sterling rounded to the nearest £.

b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

c) Income recognition

Financial income is recognised by the charity when it is received. Income from grants is recognised when it is received.

Income recognised from goods donated for distribution is valued by weight because the valuation of individual items is difficult to undertake.

No amount is included in financial statements for volunteer time, in line with SORP (FRS102).

d) Expenditure Recognition

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to that category.

aggregate all costs related to that category.

All expenditure is accounted for on an accrual basis and has been classified under headings that

d) Expenditure Recognition

No amount is included in financial statements for volunteer time, in line with 20RP (FRS205).

Individual items is difficult to undertake.

Income recognized from goods donated for distribution is valued by weight because the valuation of

when it is received.

Financial income is recognized by the charity when it is received. Income from grants is recognized

c) Income Recognition

donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the

objectives of the charity and have not been designated for other purposes.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general

b) Funds

sterling rounded to the nearest £.

The financial statements are prepared on a going concern basis under the historical cost convention, in

and the Companies Act 2006.

Charities 20RP (FRS 105), the financial reporting standards applicable in the UK and Ireland (FRS 105)

reporting standard applicable in the UK & Republic of Ireland (FRS205) (effective 1 January 2022) –

practice applicable to charities preparing their financial statements in accordance with the Financial

been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended

The charity constitutes a public benefit entity as defined by FRS205. The financial statements have

a) Basis of Accounting

1) Accounting Policies

The notes set out on pages 13 to 16 form an integral part of these financial statements.

31 JULY 2023

NOTES TO THE FINANCIAL STATEMENTS

THE COMMUNITY STOREHOUSE

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2023

Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, and it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

i) **Support Costs**

Support costs are those that assist with the work of the charity but do not directly represent charitable activities. *These include administrative costs, and publicity. They are incurred directly in support of expenditure on the objects of the charity.*

ii) **Charitable Activities Costs**

These are costs directly attributable to achieving the charitable objectives of the company, such as the rent on our premises.

e) **Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

f) **Going Concern**

The financial statements have been produced on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

g) **Stock**

Stock is made up of donated goods and purchased not yet distributed.

h) **Debtors**

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

i) **Cash at Bank and in Hand**

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

j) **Creditors and Provisions**

These are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

estimated liability.

Proprietary results in a transfer of funds to a third party and the amount due can be measured or

these are recognized where the charity has a present obligation resulting from a past event that will

i) **Creditors and Provisions**

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

i) **Cash at Bank and in Hand**

Payments are made at the amount booked net of any discounts due.

Trade and other debtors are recognized at settlement amount after any trade discounts offered.

ii) **Debtors**

Stock is made up of donated goods and purchased not yet distributed.

iii) **Stock**

continue as a going concern.

Projected income and expenditure is sufficient with the level of reserves for the charity to be able to level of income and expenditure for the 12 months from authorising these financial statements. The material uncertainties exist. The trustees have considered the level of funds held and the expected

The financial statements have been produced on a going concern basis as the trustees believe that no

i) **Going Concern**

the definition of a charitable company for UK corporation tax purposes.

considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is

e) **Tax**

as the rent on our premises.

These are costs directly attributable to achieving the charitable objectives of the company, and

iii) **Charitable Activities Costs**

in support of expenditure on the objects of the charity.

Charitable activities. These include administrative costs and indirectly. They are incurred directly

support costs are those that assist with the work of the charity but do not directly represent

i) **Support Costs**

incurred directly.

balances and it is probable that the settlement will be required and the amount of the obligation can be expenditure is recognised where there is a legal or constructive obligation to make payments to third

STAFF 5033

NOTES TO THE FINANCIAL STATEMENTS

THE COMMUNITY STOREHOUSE

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2023

k) Financial Instruments

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the form of Creditors and Debtors. These are initially recognised at transaction value and subsequently measured at their settlement value.

	<u>2023</u>	<u>2022</u>
2) <u>INCOME FROM GRANTS AND DONATIONS</u>		
	£	£
Donations & Gifts from Individuals	29961	23770
Gift Aid	3134	1941
Donations from churches, Associations	6137	4510
General Grants	22172	6516
Donated Goods	30077	<u>23533</u>
Bank interest	470	
Bank Refund	<u>100</u>	
	<u>92051</u>	<u>60270</u>

3) ANALYSIS OF EXPENDITURE ON
CHARITABLE ACTIVITY

Donated Goods distributed to beneficiaries	29763	24049
Purchased Goods distributed to beneficiaries.	38370	14598
Independent Examiners Fees (Governance)	438	438
Rent	8000	8000
Rent – additional extra	1572	
Other support costs	<u>2362</u>	<u>1660</u>
	<u>80505</u>	<u>48745</u>

The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to the beneficiaries of the foodbank.

4) TRUSTEE REMUNERATION & EXPENSES

The trustees neither received nor waived any remuneration during the year (2022 – £ Nil).
The trustees did not have any expenses reimbursed during the year (2022 – £ Nil).

5) DEBTORS	<u>2023</u>	<u>2022</u>
Prepayments & accrued income	<u>£1196</u>	<u>£1196</u>

Provision for doubtful income	<u>£1100</u>	<u>£1100</u>
2) DEBTORS	<u>5053</u>	<u>5053</u>

The trustees did not have any expenses reimbursed during the year (5053 - £ nil).
 The trustees neither received nor waived any remuneration during the year (5053 - £ nil).

3) TRUSTEE REMUNERATION & EXPENSES

The beneficiaries of the foodbank:
 The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to

	<u>2020</u>	<u>2019</u>
Other support costs	5305	7000
Rent - additional extra	1235	
Rent	8000	8000
Independent Examiners Fees (Governance)	438	438
Purchased goods distributed to beneficiaries	38310	14228
Donated goods distributed to beneficiaries	52703	54040

CHARITABLE ACTIVITY

3) ANALYSIS OF EXPENDITURE ON

	<u>2020</u>	<u>2019</u>
Bank balance	700	
Bank interest	410	
Donated goods	30011	33233
General grants	5515	0210
Donations from churches, associations	0131	4210
Gift Aid	3134	1041
Donations & gifts from individuals	50007	53110
	£	£

2) INCOME FROM GRANTS AND DONATIONS

<u>5053</u>	<u>5053</u>
-------------	-------------

measured at their settlement value.
 form of Creditors and Debtors. These are initially recognised at transaction value and subsequently
 The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the

k) Financial instruments

31 JULY 2023

NOTES TO THE FINANCIAL STATEMENTS

THE COMMUNITY STOREHOUSE

THE COMMUNITY STOREHOUSE
NOTES TO THE FINANCIAL STATEMENTS
31 JULY 2023

6) FUND RECONCILIATION	Balance at				<u>Balance at</u>
	<u>31.7.22</u>	Income	<u>Expenditure</u>	<u>Transfer</u>	<u>31.7.23</u>
	£	£	£	£	£
Restricted Funds–Rent Fund	1642	4849	(8000)	10000	8491
Unrestricted Fund	104469	87203	(72505)	(10000)	109167

7) ANALYSIS of FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Funds</u>	
	£	£	£
Fund balances at 31 July 2023 represented by:			
Current Assets	109605	8491	118096
Current Liabilities	<u>(438)</u>	(-)	<u>(438)</u>
	<u>109167</u>	<u>8491</u>	<u>117658</u>

8) LICENCE COMMITMENT

The Charity has an annual commitment of £8000 in respect of rental of premises which expires in September 2025. This licence agreement was renewed for a period of 5 years from September 2020. This is subject to a notice period of six months on either side.

9) GENERAL INFORMATION

The Community Storehouse is a company limited by guarantee incorporated in England and Wales. Its registered office address is 31 Church Road, Paddock Wood, Tonbridge, Kent TN12 6HD and place of operation is The Wesley Centre, Commercial Road, Paddock Wood, Tonbridge, Kent TN12 6DS.

operation is The Wesley Centre, Commercial Road, Biddock Wood, Tonbridge, Kent TN11 6DS.
 Registered office address is 31 Church Road, Biddock Wood, Tonbridge, Kent TN11 6HD and place of
 the Community Storehouse is a combi van limited by brackets incorporated in England and Wales. its

2) GENERAL INFORMATION

This is subject to a notice being of six months or either side.
 September 2022. This licence agreement was renewed for a period of 2 years from September 2020.
 The Charity has an annual commitment of £8000 in respect of rental of premises which expires in

3) LICENCE COMMITMENT

Current liabilities	100161	8481	112628
Current Assets	(438)	(-)	(438)
Rebursed by:	100802	8481	118008
Fund balances at 31 July 2023			
	£	£	£
	Funds	Funds	Total Funds
	Unrestricted	Restricted	Total Funds

4) ANALYSIS OF FUNDS

Unrestricted Fund	100428	82503	(25202)	(10000)	100161
Restricted Funds- Rent Fund	1045	4843	(8000)	10000	8481
	£	£	£	£	£
	31.7.22	Income	Expenditure	Transfer	31.7.23
	Balance of				Balance of

31 JULY 2023
NOTES TO THE FINANCIAL STATEMENTS
THE COMMUNITY STOREHOUSE

THE COMMUNITY STOREHOUSE

England & Wales - Charity number 1162887

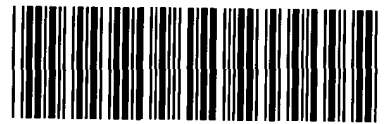
Accounts

THE COMMUNITY STOREHOUSE TRUSTEE REPORT & ACCOUNTS FOR THE YEAR ENDED 31 July 2022



Food shared with

THURSDAY



ABEKFP89

A10

13/10/2022

#32

COMPANIES HOUSE

CHARITY REGISTRATION NUMBER 1162887. COMPANY REGISTRATION NUMBER 07705389

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name: The Community Storehouse
Governing Documents: Memorandum and Articles of Association as amended on 6 July 2015
Constitution: A company limited by guarantee with no share capital and the liability of each member on winding up limited to £10
Charity Registration no: 1162887
Company Registration Number: 07705389

DIRECTORS AND TRUSTEES James Cable Chairman
Gill Lloyd Treasurer
Marian Clements
Erica Jones
Nicola Manchester
Charlotte Walters (appointed 15th June 2022)
Terence Meakins (appointed 7th February 2022)
Harriet Wright

Address of registered office: 31 Church Road
Paddock Wood
Kent TN12 6HD

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

Independent Examiners: T Lane
Director in M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent TN12 6DP

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2022

The Trustees submit their annual report and financial statements for the year ended 31 July 2022 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Community Storehouse (TCS) was incorporated on 14th July 2011, as amended by Certificate of Incorporation on change of name on 22nd March 2013. It is a company limited by guarantee and governed by its Memorandum and Articles of Association. It is registered with the Charity Commission as a charity in England and Wales.

Appointment of New Trustees

The number of trustees (who are also members of TCS) shall not be less than three but are not subject to any maximum. Trustees may be elected at an AGM or appointed by a resolution of the other trustees at a board meeting. Those appointed by a resolution must stand for re-election at the first AGM following their appointment. As a minimum one third of all trustees must retire at each AGM. Trustees may stand for re-election.

The board of trustees is intended to reflect the knowledge and skills required to run a food bank operation. All potential trustees attend a committee meeting as guests prior to their nomination and receive a copy of the Memorandum and Articles of Association, up to date financial information and are required to read appropriate publications from the Charity Commission.

All trustees provide their time and duties on a voluntary basis.

Risk Management

At each committee meeting Trustees review, amend and revise the charity's Risk Register, making changes where necessary.

PUBLIC BENEFIT

The trustees have had due regard for the Charity Commission's Public Benefit guidance.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2022

OBJECTIVES AND ACTIVITIES

To relieve persons, particularly but not exclusively, in Paddock Wood and surrounding area that are in financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by:

- A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent or relieve poverty.
- B. Such other means, including (but not limited to) the provision of support or signposting to relevant advisory services or information and to provide such services within a Christian ethos, supported by Churches and businesses in the area.

REVIEW OF ACTIVITIES

The Community Storehouse brings people together: people who currently have resources, giving to help those who currently do not. This is borne out by the total amount of food donated in the year: 13.8 tonnes (2021 – 15.3 tonnes). We have also purchased an increasing amount of food needed this year – 5.3 tonnes (2021 – 3.2 tonnes) and the total amount of food distributed in the year through TCS Voucher / Agency Voucher / other donations is 19.6 tonnes (2021 – 20.2 tonnes). Our thanks go to everyone who has donated so generously throughout the year. Unfortunately, we know the names of so few of our donors, so we are unable to thank them personally. We are immensely grateful to our local communities who have supported us so well during another challenging year, so that we in turn can support those who need assistance with food supplies.

Clients continued to be able to approach us in two ways: by bringing in a TCS Voucher issued by one of our partner agencies (a list of these appears in Appendix 2) and we regularly update and add to this list, or they can come direct to us when we are open. This twin approach meant that in the year we were able to support 184 households (2021 – 124), a total of 524 adults and children and a 48% increase on the previous year. This is analysed on the next page by the location of households.

We endeavour to offer clients whatever food assistance is appropriate to their needs and also look to signpost clients to other agencies who may be able to offer them additional support.

With regard to the Covid-19 pandemic restrictions, we have been mindful of adhering to all government advice and guidelines, where it has impacted on our day-to-day operations. This has been done to protect both clients and our volunteers. We have tried to be as accommodating as possible in the supply of food parcels, both from our premises as well as delivering some supplies to clients.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2022

We have remained open as usual, throughout the covid pandemic and also been able to supply other food agencies in our area. Other areas which have benefitted from some of our food supplies have been foodbanks at Tonbridge and community groups in Maidstone.

TCS aims to continue meeting the needs of its clients wherever possible while operating within its charitable objectives.

Food donations come in all shapes and sizes and from a wide geographical area: for example, individual items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of our opening sessions; a box of groceries collected by staff at a local business; donations from churches; Harvest collections; Reverse Advent Calendars; and people who decide to start collecting items from their friends and family, spread the word on Facebook and surprise us with an amazing delivery of non-perishable items.

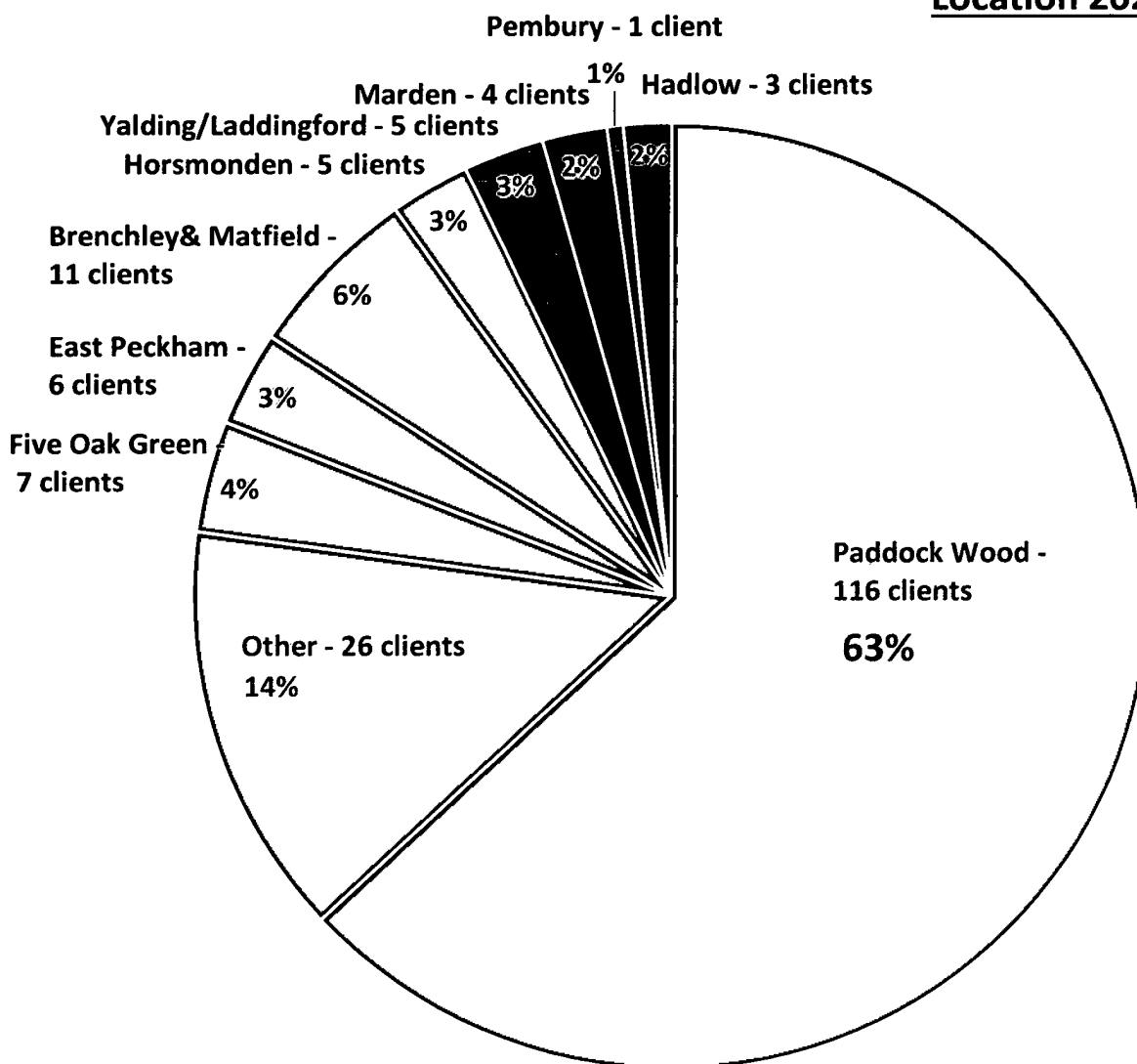
Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to host our largest collection point; donating surplus food supplies, as well as making financial donations through their Community Matters Scheme to support local charities. Thanks also go to the local Salvation Army for their support with food supplies. Co-op food stores in East Peckham, are supporting us by giving us some of their Fareshare products, thus reducing food going to waste. Warburtons have also supported in giving us a weekly supply of bakery goods. Fruit Bag Friday have also generously given their weekly surplus fruit supplies to the foodbank. We know that it has been sometimes difficult over the last couple of years for people to make their frequent food donations, due to the covid restrictions in travelling.

Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate to our needs, as required. We are also grateful to the organizations which have supported us with proceeds from their own events. (A list of donors can be found in Appendix 1)

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2022

2021/22 – HOUSEHOLDS HELPED & LOCATION
843 PARCELS
184 FAMILIES (ADULTS 309 – CHILDREN 215)

Location 2021-2022



REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2022

FINANCIAL REVIEW

Income

During the year cash donations totalled £36,737 (2021 - £46,513).

In addition to personal one-off and regular giving we received donations from several local clubs, businesses and groups. The Wesley Centre Rent Appeal received donations of £2,546. Our licence agreement with Tunbridge Wells Borough Council was renewed in September 2020 with a further 5 year rental lease agreement until September 2025, at a cost of £8,000 annually. Our Rent Fund will continue, supporting this expenditure.

Food Donations

The valuation of individual items is difficult and therefore a fair value of £1.70 per kg. (2021 - £1.70) has been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount recognised as a component of donations. The charity recognizes in stock the value of donated goods, not yet distributed, representing the service potential provided by such items. At the end of July 2022, current stock was revalued at £2.00 per kg, to reflect current escalation in food costs. This was the first increase in stock valuation since The Community Storehouse began operating.

Expenditure

During the year expenditure (excluding food donations) was £24,696 (2021 - £21,380). The largest part of this was for food purchases, £14,598 (59%) followed by the rent of the premises, £8,000 (32%).

Surplus, Reserves and Cash

Income exceeded Expenditure by £11,525 and the cash balance at the year-end was £103,596 (2021 - £91,555).

The charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding food distributed but including rental expenditure from the Restricted Fund). Based on these costs incurred by the charity during the 2021/22 financial year, sufficient reserves and cash would need to be retained to the value of £24,696.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE FOR THE YEAR ENDING 31 JULY 2022

Appendix 1

During the year donations were gratefully received from:

Schools:

Brenchley & Matfield Primary, Capel Pre-School, Capel Primary, Colliers Green Primary, East Peckham Primary, St. Ronans Hawkhurst, Horsmonden Kindergarten, Laddingford Primary, Mascalls Academy Paddock Wood, Paddock Wood Primary Academy, Somerhill, Yalding Primary.

Churches:

Capel United Churches, Holy Trinity, Methodist and Salvation Army East Peckham, Frant Church, Horsmonden Methodist, St. Andrew's Paddock Wood, St. Justus Paddock Wood, Paddock Wood Baptist, St. Luke's Matfield, St. Margaret's Horsmonden, St. Mary's Hadlow, St. Mary's Lamberhurst, St. Augustines, Tunbridge Wells, St. Peter & St. Paul Yalding

Other organizations, companies and groups:

Baxall Construction, Fruit Bag Friday, Hammonds Butchers Matfield, Lambert & Foster, Matfield W.I., Mulberry Coffee Shop, Nationwide Building Society, Olivers Fish/Chip Shop, Paddock Wood Lions, Paddock Wood Masonic Lodge, Paddock Wood Scouts, Portmerion Shop, True Potential Co., Waitrose Community Matters, Warburtons, Wilko Supermarket.

Many and numerous private donations, both small and large.

Appendix 2

The following agencies, schools and churches have referred clients to the foodbank with food vouchers:

Brenchley & Matfield Primary School, Capel Primary School, Cranbrook Primary School, Dowding House Paddock Wood, Early Help Preventative Services, East Peckham Primary School, Home Start SW Kent, Laddingford Primary School, Mascalls Academy Paddock Wood, Paddock Wood Children's Centre, Paddock Wood & East Peckham Community Wardens, Paddock Wood Primary Academy, Paddock Wood Community Advice Centre, Scalliwags Nursery, Sissinghurst Primary School, St. Andrew's Church Paddock Wood, St. Mary's Church Hadlow, Woodlands Health Centre Paddock Wood – GP Surgery & Health Visitor Team, Yalding Surgery.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE
FOR THE YEAR ENDING 31 JULY 2022

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for that period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



JAMES CABLE
CHAIRMAN

10/10/22 Date

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE COMMUNITY STOREHOUSE

I report on the financial statements of the Trust for the year ended 31 July 2022 set out on pages 11 to 16.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to the matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with Section 386 of the Charities Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under Section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

11 October 2022
72 Commercial Road
Paddock Wood, Tonbridge, Kent

T Lane
Director in M N Jenks & Co Ltd
Chartered Accountants

THE COMMUNITY STOREHOUSE**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME & EXPENDITURE ACCOUNT)****YEAR ENDED 31 JULY 2022**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Income					
Donations and Other Income		57724	2546	60270	72555
Income from Other trading Activities		-	-	-	-
- Fundraising					
Total Income	2	57724	2546	60270	72555
Expenditure					
Charitable Activities	3	40745	8000	48745	49849
Raising Funds		-	-	-	-
Total Expenditure		40745	8000	48745	49849
Transfers between funds		(5000)	5000	0	0
<u>Nett Income (Expenditure) for the Year</u>		<u>11979</u>	<u>-454</u>	<u>11525</u>	<u>22706</u>
<u>Fund balances brought forward at</u> <u>1 August 2021</u>		<u>92490</u>	<u>2096</u>	<u>94586</u>	<u>71880</u>
<u>Fund balances carried forward at</u> <u>31 July 2022</u>		<u>104469</u>	<u>1642</u>	<u>106111</u>	<u>94586</u>

THE COMMUNITY STOREHOUSE

COMPANY NO: 07705389

BALANCE SHEET

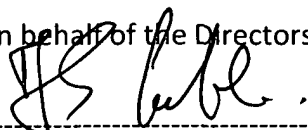
31 JULY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>CURRENT ASSETS</u>			
Stock		1757	2273
Debtors	5	1196	1196
Cash at Bank & in Hand		<u>103596</u>	<u>91555</u>
		106549	<u>95024</u>
<u>CREDITORS: Amounts falling due within one year</u>		(438)	(438)
<u>NET CURRENT ASSETS</u>		<u>106111</u>	<u>94586</u>
<u>FUNDS</u>			
Unrestricted Funds	6	104469	92490
Restricted Funds	6	<u>1642</u>	<u>2096</u>
TOTAL FUNDS		<u>106111</u>	<u>94586</u>

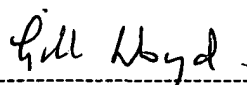
For the financial year ended 31 July 2022, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Directors/Trustees



JAMES CABLE
CHAIRMAN



GILL LLOYD
TREASURER

Approved on: 10/10/22

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022

The notes set out on pages 13 to 16 form an integral part of these financial statements.

1) Accounting Policies

a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS102. The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS102) (effective 1 January 2015) – Charities SORP (FRS 102), the financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, in sterling rounded to the nearest £.

b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

c) Income recognition

Financial income is recognised by the charity when it is received. Income from grants is recognised when it is received.

Income recognised from goods donated for distribution is valued by weight because the valuation of individual items is difficult to undertake.

No amount is included in financial statements for volunteer time, in line with SORP (FRS102).

d) Expenditure Recognition

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to that category.

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022

Expenditure is recognized where there is a legal or constructive obligation to make payments to third parties, and it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

i) **Support Costs**

Support costs are those that assist with the work of the charity but do not directly represent charitable activities. These include administrative costs, and publicity. They are incurred directly in support of expenditure on the objects of the charity.

ii) **Charitable Activities Costs**

These are costs directly attributable to achieving the charitable objectives of the company, such as the rent on our premises.

e) **Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

f) **Going Concern**

The financial statements have been produced on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

g) **Stock**

Stock is made up of donated goods and purchased not yet distributed.

h) **Debtors**

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

i) **Cash at Bank and in Hand**

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

j) **Creditors and Provisions**

These are recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022

k) Financial Instruments

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the form of Creditors and Debtors. These are initially recognised at transaction value and subsequently measured at their settlement value.

	<u>2022</u>	<u>2021</u>
2) <u>INCOME FROM GRANTS AND DONATIONS</u>		
	£	£
Donations & Gifts from Individuals	23770	32487
Gift Aid	1941	2537
Donations from churches, Associations	4510	9248
General Grants	6516	2241
Donated Goods	<u>23533</u>	<u>26042</u>
	<u>60270</u>	<u>72555</u>

3) ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITY

Donated Goods distributed to beneficiaries	24049	28469
Purchased Goods distributed to beneficiaries.	14598	10433
Independent Examiners Fees (Governance)	438	438
Rent	8000	8000
Other support costs	<u>1660</u>	<u>2509</u>
	<u>48745</u>	<u>49849</u>

The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to the beneficiaries of the foodbank.

4) Trustee remuneration & expenses

The trustees neither received nor waived any remuneration during the year (2021 – £ Nil).

The trustees did not have any expenses reimbursed during the year (2021 – £ Nil).

5) Debtors	<u>2022</u>	<u>2021</u>
Prepayments & accrued income	<u>£1196</u>	<u>£1196</u>

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2022

6) Fund reconciliation	Balance at				Balance at
	<u>31.7.21</u>	Income	<u>Expenditure</u>	<u>Transfer</u>	<u>31.7.22</u>
	£	£	£	£	£
Restricted Funds–Rent Fund	2096	2546	(8000)	5000	1642
Unrestricted Fund	92491	57724	(40745)	(5000)	104470

7) Analysis of Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total Funds</u>
	<u>Funds</u>	<u>Funds</u>	
	£	£	£
Fund balances at 31 July 2022			
represented by:			
Current Assets	104907	1642	106549
Current Liabilities	<u>(438)</u>	(-)	<u>(438)</u>
	<u>104469</u>	<u>1642</u>	<u>106111</u>

8) Licence Commitment

The Charity has an annual commitment of £8000 in respect of rental of premises which expires in September 2025. This licence agreement was renewed for a period of 5 years from September 2020. This is subject to a notice period of six months on either side.

9) General Information

The Community Storehouse is a company limited by guarantee incorporated in England and Wales. Its registered office address is 31 Church Road, Paddock Wood, Tonbridge, Kent TN12 6HD and place of operation is The Wesley Centre, Commercial Road, Paddock Wood, Tonbridge, Kent TN12 6DS.

THE COMMUNITY STOREHOUSE

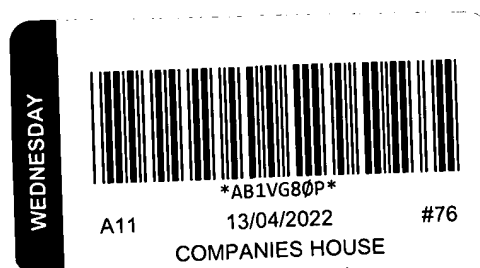
England & Wales - Charity number 1162887

Accounts

THE COMMUNITY STOREHOUSE TRUSTEE REPORT & ACCOUNTS FOR THE YEAR ENDED 31 July 2021



Food shared with Love



CHARITY REGISTRATION NUMBER 1162887. COMPANY REGISTRATION NUMBER 07705389

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Full Name: The Community Storehouse
Governing Documents: Memorandum and Articles of Association as amended on 6 July 2015
Constitution: A company limited by guarantee with no share capital and the liability of each member on winding up limited to £10
Charity Registration no: 1162887
Company Registration Number: 07705389

DIRECTORS AND TRUSTEES

James Cable	Chairman
Gill Lloyd	Treasurer
Alan Clements	(Resigned 18 January 2021)
Marian Clements	
Erica Jones	
Nicola Manchester	
Susannah Strawson	(Resigned 31 December 2020)
Harriet Wright	

Address of registered office: 31 Church Road
Paddock Wood
Kent TN12 6HD

Bankers: HSBC
105 Mount Pleasant
Tunbridge Wells
Kent TN1 1QP

Independent Examiners: T Lane
Director in M N Jenks & Co Limited
72 Commercial Road
Paddock Wood
Tonbridge
Kent TN12 6DP

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2021

The Trustees submit their annual report and financial statements for the year ended 31 July 2021 in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Community Storehouse (TCS) was incorporated on 14th July 2011, as amended by Certificate of Incorporation on change of name on 22nd March 2013. It is a company limited by guarantee and governed by its Memorandum and Articles of Association. It is registered with the Charity Commission as a charity in England and Wales.

Appointment of New Trustees

The number of trustees (who are also members of TCS) shall not be less than three but are not subject to any maximum. Trustees may be elected at an AGM or appointed by a resolution of the other trustees at a board meeting. Those appointed by a resolution must stand for re-election at the first AGM following their appointment. As a minimum one third of all trustees must retire at each AGM. Trustees may stand for re-election.

The board of trustees is intended to reflect the knowledge and skills required to run a food bank operation. All potential trustees attend a committee meeting as guests prior to their nomination and receive a copy of the Memorandum and Articles of Association, up to date financial information and are required to read appropriate publications from the Charity Commission.

All trustees provide their time and duties on a voluntary basis.

Risk Management

At each committee meeting Trustees review, amend and revise the charity's Risk Register, making changes where necessary.

PUBLIC BENEFIT

The trustees have had due regard for the Charity Commission's Public Benefit guidance.

OBJECTIVES AND ACTIVITIES

To relieve persons, particularly but not exclusively, in Paddock Wood and surrounding area that are in financial hardship in such ways the trustees shall from time to time think fit, in particular, but not exclusively by:

- A. Providing emergency food supplies, essential toiletries and other household items both to individuals and families in need and also to other charities or organizations working to prevent or relieve poverty.
- B. Such other means, including (but not limited to) the provision of support or signposting to relevant advisory services or information and to provide such services within a Christian ethos, supported by Churches and businesses in the area.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2021

REVIEW OF ACTIVITIES

The Community Storehouse brings people together: people who currently have resources, giving to help those who currently do not. This is borne out by the total amount of food donated in the year: 15.3 tonnes (2020 – 15.6 tonnes). We have also purchased a greater amount of food needed this year – 3.2 tonnes (2020 – 1.7 tonnes) and the total amount of food distributed in the year through TCS Voucher / Agency Voucher / other donations is 20.2 tonnes (2020 – 15.3 tonnes). Our thanks go to everyone who has donated so generously throughout the year. Unfortunately, we know the names of so few of our donors, so we are unable to thank them personally. We are immensely grateful to our local communities who have supported us so well during this challenging year, so that we in turn can support those who help assistance with food supplies.

Clients continued to be able to approach us in two ways: by bringing in a TCS Voucher issued by one of our partner agencies (a list of these appears in Appendix 2) and we regularly update and add to this list, or they can come direct to us when we are open. This twin approach meant that in the year we were able to support 124 households (2020 – 166), a total of 376 adults and children and a 12% decrease on the previous year. This is analysed on the next page by the location of households.

We endeavour to offer clients whatever food assistance is appropriate to their needs and also look to signpost clients to other agencies who may be able to offer them additional support.

In the light of the Covid-19 pandemic, we have been mindful of adhering to all government advice and guidelines, where it has impacted on our day-to-day operations. This has been done to protect both clients and our volunteers. We have tried to be as accommodating as possible in the supply of food parcels, both from our premises as well as delivering some supplies to clients.

We have remained open as usual and also been able to supply other food agencies in our area. Other areas which have benefitted from some of our food supplies have been foodbanks at Tunbridge Wells, Tonbridge and community groups in Maidstone.

TCS aims to continue meeting the needs of its clients wherever possible while operating within its charitable objectives.

Food donations come in all shapes and sizes and from a wide geographical area: for example, individual items deposited into the collecting baskets at Waitrose; a bag of items brought in by a family during one of our opening sessions; a box of groceries collected by staff at a local business; donations from churches; Harvest collections; Reverse Advent Calendars; and people who decide to start collecting items from their friends and family, spread the word on Facebook and surprise us with an amazing delivery of non-perishable items.

Once again, we would like to thank Paddock Wood Waitrose for their support in continuing to host our largest collection point; donating surplus food supplies, as well as making financial donations through their Community Matters Scheme to support local charities. Thanks also go to the local Salvation Army for their food supply support. Co-op foodstores in East Peckham, are supporting us by giving us some of their Fareshare products, thus reducing food going to waste. Warburtons have also supported in giving us a weekly supply of bakery goods. We know that it has been sometimes difficult over the last year for people to make their frequent food donations, due to the covid restrictions in travelling.

Thanks also go to everyone who has made a financial contribution to The Community Storehouse, whether by a one-off donation or a regular payment. Some supporters have found it easier to do this than giving food donations, for which we are grateful. This has enabled us to purchase more food supplies appropriate to our needs, as required. We are also grateful to the organizations which have supported us with proceeds from their own events. (A list of donors can be found in Appendix 1)

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

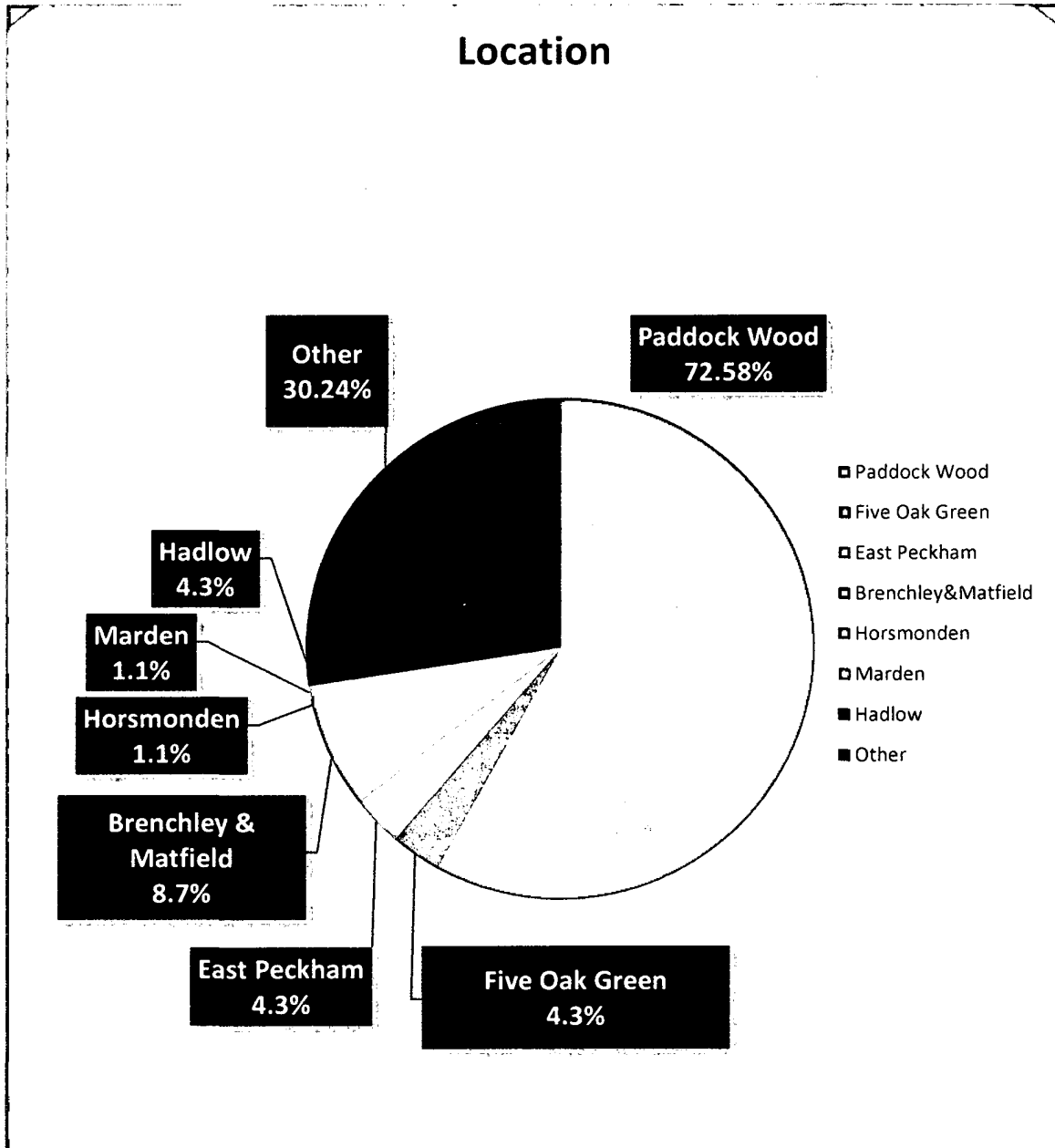
FOR THE YEAR ENDING 31 JULY 2021

2020/21 – HOUSEHOLDS HELPED & LOCATION

713 PARCELS

124 FAMILIES (ADULTS 223 – CHILDREN 153)

Location



REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2021

FINANCIAL REVIEW

Income

During the year cash donations totalled £46,513 (2020 - £54,622).

In addition to personal one-off and regular giving we received donations from several local clubs, businesses and groups. The Wesley Centre Rent Appeal received donations of £3,402. Our licence agreement with Tunbridge Wells Borough Council was renewed in September 2020 with a further 5 year rental lease agreement until September 2025, at a cost of £8,000 annually. Our Rent Fund will continue, supporting this expenditure.

Food Donations

The valuation of individual items is difficult and therefore a fair value of £1.70 per kg. (2020 - £1.70) has been used at the time of distribution (recognised as charitable expenditure) and an equivalent amount recognised as a component of donations. The charity recognizes in stock the value of donated goods, not yet distributed, representing the service potential provided by such items.

Expenditure

During the year expenditure (excluding food donations) was £21,378 (2020 - £14,768). The largest part of this was for food purchases, £10,433 (49%) followed by the rent of the premises, £8,000 (37%).

Surplus, Reserves and Cash

Income exceeded Expenditure by £22,706 and the cash balance at the year-end was £91,555 (2020 - £66,420).

The charity has adopted a reserves policy of maintaining a minimum of one year's expenditure (excluding food distributed but including rental expenditure from the Restricted Fund). Based on these costs incurred by the charity during the 2020/21 financial year, sufficient reserves and cash would need to be retained to the value of £21,378.

Appendix 1

During the year donations were gratefully received from:

Schools:

Brenchley, Capel Primary, East Peckham Primary, Somerhill, Yalding Primary.

Churches:

All Saints Brenchley, Capel United Churches, Holy Trinity, Methodist and Salvation Army East Peckham, Methodist Horsmonden, St. Andrew's Paddock Wood, St. Justus Paddock Wood, St. Luke's Matfield, St. Margaret's Horsmonden, St. Mary's Hadlow, St. Mary's Lamberhurst.

Other organizations, companies and groups:

Baxall Construction, Biddenden Vineyard, Bidfood, Community Wardens, Dads of Paddock Wood, Dunks Green Village, Friday Fruit Bags, Hammonds Butchers Matfield, Lambert & Foster, Olivers Fish/Chip Shop, Paddock Wood Lions, Paddock Wood Masonic Lodge, RRT Food Boxes, St. Philips Larder TW, Waitrose Community Matters, Warburtons, Wilko Supermarket.

Many and numerous private donations, both small and large.

REPORT OF THE TRUSTEES OF THE COMMUNITY STOREHOUSE

FOR THE YEAR ENDING 31 JULY 2021

Appendix 2

The following agencies, schools and churches have referred clients to the foodbank with food vouchers:

Brenchley & Matfield Primary School, Capel Primary School, Cranbrook Primary School, Dowding House Paddock Wood, Early Help Preventative Services, KCC-Family Assessment & Support Team, Little Forest Children's Centre T.Wells, Mascalls Academy Paddock Wood, Paddock Wood Children's Centre, Paddock Wood & East Peckham Community Wardens, Paddock Wood Primary Academy, Paddock Wood Community Advice Centre, Salvation Army East Peckham, St. Andrew's Church Paddock Wood, St. Mary's Church Hadlow, Woodlands Health Centre Paddock Wood – GP Surgery & Health Visitor Team, Yalding Surgery.

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the financial activities of the company for that period. In preparing those financial statements the directors are required to:

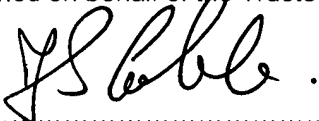
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Trustees



.....
JAMES CABLE
CHAIRMAN

Date: 31/3/22

INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF THE COMMUNITY STOREHOUSE

I report on the financial statements of the Company for the year ended 31 July 2021 set out on pages 11 to 13.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees (who are also Directors of the Company for the purposes of company law) are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the financial statements, and the report is limited to the matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the financial statements do not accord with such records;
- the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006, 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;
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

31 March 2022
72 Commercial Road
Paddock Wood, Tonbridge, Kent



T Lane
Director in M N Jenks & Co Limited
Chartered Accountants

THE COMMUNITY STOREHOUSE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2021

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2021</u> £	<u>Total 2020</u> £
<u>Income</u>					
Donations and Other Income		69,153	3,402	72,555	81,184
Income from Other Trading Activities - Fundraising		-	-	-	-
<u>Total Income</u>	2	<u>69,153</u>	<u>3,402</u>	<u>72,555</u>	<u>81,184</u>
<u>Expenditure</u>					
Charitable Activities	3	41,849	8,000	49,849	38,530
Raising Funds		-	-	-	-
<u>Total Expenditure</u>		<u>41,849</u>	<u>8,000</u>	<u>49,849</u>	<u>38,530</u>
<u>Transfer Between Funds</u>		<u>(5,000)</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
<u>Net Income (Expenditure) for the Year</u>		<u>22,304</u>	<u>402</u>	<u>22,706</u>	<u>42,654</u>
<u>Fund balances brought forward at 1 August 2020</u>		<u>70,186</u>	<u>1,694</u>	<u>71,880</u>	<u>29,226</u>
<u>Fund balances carried forward at 31 July 2021</u>		<u>£ 92,490</u>	<u>£ 2,096</u>	<u>£ 94,586</u>	<u>£ 71,880</u>

The notes set out on pages 11 to 13 form an integral part of these financial statements.

THE COMMUNITY STOREHOUSE

COMPANY NUMBER: 07705389

BALANCE SHEET

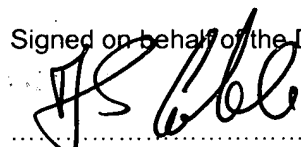
31 JULY 2021

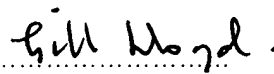
	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<u>CURRENT ASSETS</u>			
Stocks		2,273	4,701
Debtors	5	1,196	1,196
Cash at Bank and In Hand		91,555	66,420
		<u>95,024</u>	<u>72,317</u>
<u>CREDITORS: Amounts falling due within one year</u>		<u>(438)</u>	<u>(437)</u>
<u>NET CURRENT ASSETS</u>		<u>£ 94,586</u>	<u>£ 71,880</u>
<u>FUNDS</u>			
Unrestricted Funds	6	92,490	70,186
Restricted Funds	6	2,096	1,694
<u>TOTAL FUNDS</u>		<u>£ 94,586</u>	<u>£ 71,880</u>

For the financial year ended 31 July 2021, the Company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Directors/Trustees


.....
JAMES CABLE
CHAIRMAN


.....
GILL LLOYD
TREASURER

Approved on: 31/3/22

The notes set out on pages 11 to 13 form an integral part of these financial statements.

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS

31 JULY 2021

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS102. The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, in sterling rounded to the nearest £1.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors. The aim and use of each restricted fund is set out in note 7 to these financial statements.

(c) Income Recognition

Financial income is recognised by the charity when it is received. Income from Grants is recognised when it is received.

Income recognised from goods donated for distribution is valued by weight because the valuation of individual items is difficult to undertake.

No amount is included in financial statements for volunteer time, in line with SORP (FRS102).

(d) Expenditure Recognition

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to that category.

Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

(i) Support Costs

Support costs are those that assist with the work of the charity but do not directly represent charitable activities. These include administrative costs and publicity. They are incurred directly in support of expenditure on the objects of the charity.

(ii) Charitable Activities Costs

These are costs directly attributable to achieving the charitable objectives of the company, such as the rent on our premises.

(e) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the test set out in paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(f) Going Concern

The financial statements have been produced on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

31 JULY 2021

(g) Stock

Stock is made up of donated goods not yet distributed.

(h) Debtors

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

(i) Cash at Bank and In Hand

Cash at bank and in hand is comprised of cash held and the balances in the charity's bank account.

(j) Creditors and Provisions

These would be recognised where the charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due can be measured or estimated reliably.

(k) Financial Instruments

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments in the form of Creditors and Debtors. These are initially recognised at transaction value and subsequently measured at their settlement value.

	<u>2021</u>	<u>2020</u>
	£	£
2		
<u>INCOME FROM GRANTS AND DONATIONS</u>		
Donations and Gifts from Individuals	32,487	34,201
Gift Aid	2,537	3,186
Donations from Churches, Associations	9,248	13,185
General Grants	2,241	4,050
Donated Goods	26,042	26,562
	<u>£ 72,555</u>	<u>£ 81,184</u>
3		
<u>ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITY</u>		
Donated goods distributed to beneficiaries	28,469	23,763
Purchased goods distributed to beneficiaries	10,433	4,494
Independent Examiner Fees (Governance)	438	438
Rent	8,000	8,000
Other Support Costs	2,509	1,835
	<u>£ 49,849</u>	<u>£ 38,530</u>

The value of goods distributed to beneficiaries is the estimated value of food donated and distributed to the beneficiaries of the food bank.

THE COMMUNITY STOREHOUSE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

31 JULY 2021

4 TRUSTEE REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2020 - £Nil).

The trustees did not have any expenses reimbursed during the year (2020 - £Nil).

5	<u>DEBTORS</u>	<u>2021</u> £	<u>2020</u> £
	Prepayments and accrued income	<u>£ 1,196</u>	<u>£ 1,196</u>

6	<u>FUND RECONCILIATION</u>	Balance at <u>31.7.2020</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfer</u> £	Balance at <u>31.7.2021</u> £
	Restricted Funds – Rent Fund	<u>£ 1,694</u>	<u>£ 3,402</u>	<u>£ (8,000)</u>	<u>£ 5,000</u>	<u>£ 2,096</u>
	Unrestricted Funds	<u>£ 70,186</u>	<u>£ 69,152</u>	<u>£ (41,848)</u>	<u>£ (5,000)</u>	<u>£ 92,490</u>

7 ANALYSIS OF FUNDS

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
Fund balances at 31 July 2021 represented by:			
Current Assets	92,928	2,096	95,024
Current Liabilities	(438)	(-)	(438)
	<u>£ 92,490</u>	<u>£ 2,906</u>	<u>£ 94,586</u>

8 LICENSE COMMITMENT

The Charity has an annual commitment of £8,000 in respect of rental of premises which expires in September 2025. This is subject to a notice period of six months on either side.

9 GENERAL INFORMATION

The Community Storehouse is a company limited by guarantee incorporated in England and Wales. Its registered office address is 31 Church Road, Paddock Wood, Tonbridge, Kent TN12 6HD and place of operation is The Wesley Centre, Commercial Road, Paddock Wood, Tonbridge, Kent TN12 6DS.