
HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

Charity Registration Number : 1166505

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL
STATEMENTS**

For the Year Ended 31 March 2024

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For the Year Ended 31 March 2024

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CHARITY INFORMATION
For the Year Ended 31 March 2024

CHARITY NAME :	Help in the Community t/a Medway Foodbank
CHARITY REGISTRATION NUMBER :	1166505
TRUSTEES :	Mrs Linda Fiddymment (chairperson) Mr Mark Anderton (resigned on 21 September 2023) Miss Alison West Mrs Susan Franks Mr James McGlashan Mr Joel Watson (resigned on 25 May 2023)
PRINCIPAL ADDRESS :	Unit 26, Riverside 1, Sir Thomas Longley Road, Strood Kent. ME2 4DP
ACCOUNTANTS :	Accounting Connections Limited
ADDRESS :	Unit 4B, Ashford House, Beaufort Court, Sir Thomas Longley Road, Rochester, Kent. ME2 4FA
INDEPENDENT EXAMINERS :	Samantha Rouse FCCA DChA
ADDRESS :	Quayside, Montague Place, Chatham Maritime, Chatham, Kent. ME4 4QU

TRUSTEES' REPORT

For the Year Ended 31 March 2024

The trustees' present their report along with the unaudited financial statements and supporting notes, of the charity for the year ended 31st March 2024.

CHARITY NAMES

Although the charity's legal name is Help in the Community the charity operates under the name Medway Foodbank.

TRUSTEES

The trustee(s) shown below have held office during the whole period under review :

Mrs Linda Fiddymment (chairperson)
 Mr Mark Anderton (resigned on 21 September 2023)
 Miss Alison West
 Mrs Susan Franks
 Mr James McGlashan
 Mr Joel Watson (resigned on 25 May 2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document (eg trust deed, constitution)	<u>Constitution</u>
How the charity is constituted (eg trust, association, company)	<u>Charitable incorporated organisation</u>
Trustee selection methods (eg appointed by, elected by)	<u>Elected by the current Board</u>

Additional governance issues

Help in the Community was constituted in April 2016 as a Charitable Incorporated Organisation. The originating trustees were those who were on the steering group of Medway Foodbank. The Trustees are held responsible for the organisation's finances, as well as setting the strategy and monitoring the performance against that strategy. Medway Foodbank is a Christian Organisation together with Trussell. Before anybody can become a Trustee, they must first be able to demonstrate in writing, the skills that the organisation has identified that it needs. A meeting of trustees and a prospective trustee is held and if agreement is reached on suitability the person will then be asked to join the Board. The Trustees are all volunteers. Medway Foodbank has one permanent, full time paid employee, one full time employee on a two year contract and seven permanent part-time paid employees: Most staff are based at our unit on Medway City Estate with some working remotely. The food is normally distributed to those in need through the local foodbank centres; all these are operated by volunteers. There are now a total of 9 foodbank centres with the Harvest Centre in Strood having opened on 7th March 2024.

TRUSTEES' REPORT
For the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in it's governing document

The principal object of Help in the Community is: 'The relief and prevention of poverty, for the public benefit, in Medway and North Kent through: the provision of free emergency food; and partnership with other organisations working to prevent or relieve poverty.' Help in the Community is the overarching body for Medway Foodbank, which provides emergency food for those who are in need. We are part of the Trussell network and use their recognised system for distributing food.

Summary of the main activities undertaken for the public benefit in relation to these objects

Medway Foodbank works with a number of agencies around the Medway Towns who assess those who require food, and provides them with an e-voucher, which can be redeemed at one of nine foodbank centres, situated in churches in Strood, Rochester, Chatham, and Gillingham, as well as foodbank centres in The Net community Cafe in Walderslade, All Saints Community Project Trust in Chatham and MidKent College, Gillingham.

Additional details of objectives and activities

The constitution sets out the rules that trustees of the organisation are expected to follow. A copy of this is given to each incoming member, with an explanation as to what is expected. Help in the Community is dependent upon volunteers, especially within the warehouse and the food distribution centres. The Board and paid staff are highly appreciative of the hard work undertaken by the teams of dedicated volunteers, who give of their time voluntarily each week.

TRUSTEES' REPORT
For the Year Ended 31 March 2024

ACHIEVEMENTS AND PERFORMANCE**Summary of the main achievements of the charity during the year**

In the year 2023-24, Medway Foodbank provided 3 days of emergency food to 15,114 people in crisis, with nearly half of those in need being children. We have seen an increase of 23% year on year, in the numbers we are supporting. This is a marked increase compared with pre-Covid levels, with an 82% increase in the last 5 years. Clients of Medway Foodbank receive personal support and are signposted to organisations that can help them further to resolve their immediate issues and to increase resilience for the future. This normally takes place in our foodbank centres or within our dedicated office team, as well as providing signposting sheets that have gone into every food parcel. We have heard positive stories from clients of support that has helped them when they have contacted organisations on the sheet. We have continued our partnership with Citizen's Advice Medway to provide accessible advice at our Centres for clients. We have been able to jointly appoint Foodbank Advisers who are working towards financial inclusion for our clients with significant financial gains already being seen for a number of clients, meaning that they may not need foodbank support in the future. This has been financed for a total of 3 years through a grant from Trussell.

Over this financial year, Medway Foodbank has received over 90560kg of food donations and has distributed over 100,197kg to the needy. Over the last financial year that represents a 1.0% decrease on the last financial year in food being donated. During 2023-24 the foodbank had to purchase 9637kg of food stock to meet the demand. Funding has been received for these purchases from our various supporters and the Trustee Board consider these matters regularly at their meetings.

FINANCIAL REVIEW**Brief statement of the charity's policy on reserves**

It is the aim of the trustee board to ensure the charity's reserves to the point where it has three months expenses in reserve. This has been maintained and we are now looking to ensure the best use of our finances to secure our ability to meet the current needs particularly ensuring the continued stock of sufficient food to meet needs.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details

The organisation's constitution states that 'The income and property of the CIO must be applied solely towards the promotion of the objects.' We are very grateful for all our donations from individuals, local businesses, charities and organisations.

TRUSTEES' REPORT
For the Year Ended 31 March 2024

OTHER OPTIONAL INFORMATION**Summary of other information the trustees' feel is relevant**

It has been sad to see continued high foodbank usage over the last year. Medway Foodbank has continued to work with other charities and agencies to support those in need to help resolve their crisis. We have worked in partnership with Medway Citizens Advice Bureau to provide support to clients through their advisors and therefore maximise income whenever possible.

We can only achieve our work to help those in crisis with the help of our volunteers and the enormous support of local people, local businesses, charities and funders who provide us with the food and resources to continue our Mission. The charity is currently dealing with 111% increase in foodbank usage compared with five years ago.

TRUSTEES RESPONSIBILITY STATEMENT

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

DECLARATION

21 December 2024

This report was reviewed and approved by the Board of Trustees on _____

And Signed On Behalf Of The Board By :

Linda Fiddymment
 Linda Fiddymment (Jan 7, 2025 17:04 GMT)

 Mrs Linda Fiddymment
 Trustee of Help in the Community t/a Medway Foodbank

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
For the Year Ended 31 March 2024**

I report to the trustees on my examination of the accounts of Help in the Community T/A Medway Foodbank for the year ended 31 March 2024.

Responsibilities and Basis of the Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiners Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.


I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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

- accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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



Samantha Rouse FCCA DChA

Kreston Reeves LLP

Chartered Accountants, Chatham

21 December 2024

Date

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming Resources					
Donations and legacies		285,385	164,471	449,856	354,354
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Investments		-	-	-	-
Other		-	-	-	-
Total	4	285,385	164,471	449,856	354,354
Resources Expended					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		146,582	171,131	317,713	266,864
Other		-	-	-	-
Total	6	146,582	171,131	317,713	266,864
Net Income / (Expenditure)		138,803	(6,660)	132,143	87,490
Transfers between funds	15	3,095	(3,095)	-	-
Net Movement in Funds		141,898	(9,755)	132,143	87,490
Reconciliation of funds					
Funds brought forward		215,311	109,960	325,271	237,781
Net movement in year		141,898	(9,755)	132,143	87,490
Funds carried forward		357,209	100,205	457,414	325,271

BALANCE SHEET
As at 31 March 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
FIXED ASSETS					
Tangible fixed assets	9	46,131	-	46,131	44,658
Total Fixed Assets		46,131	-	46,131	44,658
CURRENT ASSETS					
Stocks and work in progress	10	-	39,816	39,816	59,961
Debtors	11	16,162	-	16,162	12,539
Cash at bank and in hand	13	299,208	60,389	359,597	224,860
Total Current Assets		315,370	100,205	415,575	297,360
CREDITORS : Amounts falling due within one year					
Creditors < 1 year	12	(4,292)	-	(4,292)	(16,747)
Total Current Liabilities		(4,292)	-	(4,292)	(16,747)
NET CURRENT ASSETS		311,078	100,205	411,283	280,613
Total Assets Less Current Liabilities		357,209	100,205	457,414	325,271
NET ASSETS		357,209	100,205	457,414	325,271
FUNDS OF THE CHARITY					
Restricted income funds		-	100,205	100,205	109,960
Unrestricted funds		357,209	-	357,209	215,311
Revaluation reserve		-	-	-	-
Total Funds		357,209	100,205	457,414	325,271

BALANCE SHEET
As at 31 March 2024

These accounts have been prepared on an accruals basis and in accordance with relevant Financial Reporting Standards and the Charities Act 2011 as set out in the notes to these accounts.

These accounts have also been subjected to an independent examination as required by the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Trustees on 21/12/2024

SIGNED ON BEHALF OF THE BOARD BY :

Linda Fiddymment
[Linda Fiddymment \(Jan 7, 2025 17:04 GMT\)](#)

Mrs Linda Fiddymment
Trustee of Help in the Community t/a Medway Foodbank

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

1 GENERAL INFORMATION

Help In The Community T/A Medway Foodbank is a charitable incorporated organisation, registered in England. The charity number is 1166505 and the charity's registered address is Unit 26, Riverside 1, Sir Thomas Longley Road, Strood, Kent, ME2 4DP. The charity's principal activities are the provision of three day emergency food parcels to those people in the Medway Towns suffering hardship and food poverty.

2 BASIS OF PREPARATION**2.1 Basis of Accounting**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Help In The Community T/A Medway Foodbank meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

3 ACCOUNTING POLICIES - INCOME**Recognition of Income**

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

3 ACCOUNTING POLICIES - INCOME (Continued)**Donated Goods**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. This valuation is determined by The Trussell Trust.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated Services and Facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

3.1 ACCOUNTING POLICIES - EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy Costs

The charity made no redundancy payments during the reporting period, or in the prior period.

Deferred Income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for Liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

3.2 ACCOUNTING POLICIES - ASSETS**Tangible fixed assets for use by charity**

These are valued at cost less depreciation. The depreciation rates and methods used detailed in note 9.2

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. The valuation of stock held at the year end per kg is determined by The Trussell Trust.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current Asset Investments

They are valued at fair value except where they qualify as basic financial instruments.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

4 ANALYSIS OF INCOME

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Donations and Legacies					
Donations and gifts	270,964	5,350	-	276,314	209,537
Gift Aid	13,273	-	-	13,273	24,345
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	159,121	-	159,121	105,136
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	0	15,336
Other	1,148	-	-	1,148	-
Total	285,385	164,471	-	449,856	354,354
 TOTAL INCOME	 285,385	 164,471	 -	 449,856	 354,354

Other Information :

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

5 DONATED GOODS, FACILITIES AND SERVICES

	2024 £	2023 £
Donated stock	39,816	59,961
Use of property	-	-
Other	-	-
Total	39,816	59,961

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Goods are donated to Help in the Community from members of the public. The goods are donated to distribute to people facing food poverty. The Trussell Trust are the overseeing charity authority that sets the stock valuation level. For the year ended 31 March 2024 and 31 March 2023 the stock has been valued at £2.37 / kg, in accordance with The Trussell Trust guidance (copy available upon request).

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity benefits from contributions of unpaid volunteers to perform tasks such as bookkeeping, accounts production, social media marketing, health and safety consulting, administration, stock movement, stock distribution and centre management. Since these services are provided at no cost to the charity, no financial liability has been entered into these financial statements to represent them. However, absence of these volunteered services would result in costs to the charity in the future.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

6 ANALYSIS OF EXPENDITURE

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Expenditure on Charitable Activities					
Incurred seeking donations	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	336
Property costs	26,275	15,163	-	41,438	41,759
Staff and volunteer costs	73,491	73,709	-	147,200	133,491
Office administration costs	3,234	4,361	-	7,595	6,275
Motor and travel expenses	4,345	548	-	4,893	3,994
Accounting and legal fees	3,091	-	-	3,091	14,543
Project costs	16,967	77,350	-	94,317	50,564
Charitable donations	50	-	-	50	-
Depreciation	19,129	-	-	19,129	15,902
Other trading activities	-	-	-	-	-
Total	146,582	171,131	-	317,713	266,864
 TOTAL EXPENDITURE	 146,582	 171,131	 -	 317,713	 266,864

Other Information :

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

7 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

	2024	2023
	£	£
Independent examiner's fees	1,170	1,074
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	1,170	1,074

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

8 PAID EMPLOYEES**8.1 STAFF COSTS**

	2024	2023
	£	£
Salaries and wages	138,433	124,306
Social security costs	4,027	3,221
Pension costs (defined contribution scheme)	1,408	542
Other employee benefits	3,332	5,422
Total	147,200	133,491

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity currently employs 8 people. The charity has received grants to fund some staff salaries, and these have been allocated appropriately. The charity funds all other staff costs incurred.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

None of the trustees are included on the charity payroll, or are paid by any other method for their services to the charity.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

8 PAID EMPLOYEES (Continued)**8.2 AVERAGE HEAD COUNT IN THE YEAR**

The parts of the charity in which the employees work

	2024	2023
	£	£
Fundraising	-	-
Charitable activities	2	2
Administration	4	5
Governance	2	2
Other	-	-
Total	8	9

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

9 TANGIBLE FIXED ASSETS**9.1 COST OR VALUATION**

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	50,615	15,616	17,388	83,619
Additions	-	19,000	-	1,602	20,602
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	69,615	15,616	18,990	104,221

9.2 DEPRECIATION AND IMPAIRMENTS**Basis and rates of depreciation**

Plant, machinery and motor vehicles	- 4 years straight line
Fixtures, fittings and equipment	- 4 years straight line
Land and buildings	- 6 years straight line

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At beginning of the year	-	16,872	11,627	10,462	38,961
Disposals	-	-	-	-	-
Depreciation	-	11,602	3,129	4,398	19,129
Impairment	-	-	-	-	-
Transfers	-	-	-	-	-
At end of the year	-	28,474	14,756	14,860	58,090

9.3 NET BOOK VALUE

Net book value at the beginning of the year	-	33,743	3,989	6,926	44,658
Net book value at the end of the year	-	41,141	860	4,130	46,131

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

10 STOCKS**10.1 ANALYSIS OF STOCK AND WORK IN PROGRESS BETWEEN ACTIVITIES**

Stock		Donated goods		Work in Progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£

Charitable Activities

Opening	-	-	59,961	-	59,961
Added in period	-	-	-	-	-
Expensed in period	-	-	(20,145)	-	(20,145)
Impaired	-	-	-	-	-
Closing	-	-	39,816	-	39,816

Other Trading Activities

Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-

Other

Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-

Total This Year	-	-	39,816	-	39,816
Total Previous Year	-	-	59,961	-	59,961

10.2 STOCKS PLEDGED AS LIABILITIES

Please specify the carrying amount of any stocks pledged as security for liabilities

None

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

11 DEBTORS AND PREPAYMENTS

	2024	2023
	£	£
Trade debtors	77	254
Prepayments and accrued income	11,751	9,532
Other debtors	4,334	2,753
Total Debtors	16,162	12,539

12 CREDITORS : Amounts falling due within one year

	2024	2023
	£	£
Accruals	1,423	1,074
Bank loans and overdrafts	-	-
Trade creditors	1,231	14,164
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	-	-
Taxation and social security	-	-
Other creditors	1,638	1,509
Total Creditors Less Than 1 Year	4,292	16,747

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

13 CASH AT BANK AND IN HAND

	2024	2023
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	359,597	224,860
Other	-	-
Total	359,597	224,860

14 FAIR VALUE OF ASSETS AND LIABILITIES

Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

The charity has minimal debtor relationships, so the exposure risk is low.

Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not applicable.

HELP IN THE COMMUNITY T/A MEDWAY FOODBANK

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

15 CHARITY FUNDS

15.1 DETAILS OF MATERIAL FUNDS HELD AND MOVEMENTS DURING THE CURRENT REPORTING PERIOD

Fund Names	Type PE, EE R or UR *	Purpose and restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Medway Foodbank	UR	Financial donations	210,061	243,592	(139,572)	3,095	-	317,176
Medway Foodbank	R	Donations of food	59,961	(20,145)	-	-	-	39,816
Colyer Ferguson	R	To fund salaries	-	20,000	(20,000)	-	-	-
St Mary's Abbey	R	To fund food stock	5,808	5,050	(10,844)	-	-	14
Trussell Trust	R	To fund volunteer coordinator	10,368	6,159	(10,176)	-	-	6,351
Trussell Trust	R	To fund volunteer gifts	1,412	-	(1,412)	-	-	-
Food Drive	UR	To fund food stock	-	1,792	(1,759)	-	-	33
John Ryan	UR	To fund food stock	1,250	-	(1,250)	-	-	-
Kent Community Foundation	R	To fund warehouse and operations	4,000	-	(3,983)	-	-	17
Medway Council	UR	To fund operations	4,000	-	(4,000)	-	-	-
North Kent Mind	R	To fund specific staff costs	8,076	-	(4,981)	(3,095)	-	-
Tesco Community Fund	R	To fund telephone and internet	-	1,125	(1,005)	-	-	120
The Julia and Hans Rausing Trust	R	To fund warehouse costs	7,845	-	(7,845)	-	-	-
The Julia and Hans Rausing Trust	R	To fund utility costs	178	-	(178)	-	-	-
Philip and Connie Phillips Foundation	R	To fund project manager	-	5,000	-	-	-	5,000
Trussell Trust	R	To fund shared staff member	11,250	45,000	(45,000)	-	-	11,250
Trussell Trust	R	To provide emergency support	-	2,810	(2,810)	-	-	-
Trussell Trust	R	To fund additional winter costs	1,062	-	(1,062)	-	-	-
Kent Community Foundation	R	To fund lease costs	-	13,320	(593)	-	-	12,727
The Baker Family	R	To fund food stock	-	300	(300)	-	-	-
Trussell Trust	R	To fund mobilisation costs	-	36,064	(11,154)	-	-	24,910
Postcode Society Trust	UR	To fund running costs	-	40,000	-	-	-	40,000
National Lottery Community Fund	R	To fund staff and premises	-	29,644	(29,644)	-	-	-
Total Funds			325,271	429,711	(297,568)	-	-	457,414

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES**16.1 TRUSTEE REMUNERATION AND BENEFITS**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

		Amounts paid or benefit value				
		This year				Last Year
Name of Trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	Total
		£	£	£	£	£
						0
						0
						0
						0
		0	0	0	0	0

Please give details of why remuneration or other employment benefits were paid.

None.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

None.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES**16.2 TRUSTEES' EXPENSES**

No trustee expenses have been incurred (True or False)

TRUE

	2024	2023
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
Total	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

None.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

16 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES (Continued)

16.3 TRANSACTIONS WITH RELATED PARTIES

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £	Provision for bad debts at period end £	Amounts written off during reporting period £
			0	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

None.

For any related party, please provide details of any guarantees given or received.

None.

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2024

17 ADDITIONAL DISCLOSURES

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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2024 - H002 - Charity accounts

Final Audit Report

2025-01-07

Created:	2025-01-07
By:	Accounting Connections Limited (info@aconnect.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAcQ35eV3T2gzfo5ahOmSk-5C8uAgxWa97

"2024 - H002 - Charity accounts" History

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