

## **ARNOLD FOODBANK**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **Restricted funds.**

Restricted funds consist of funds donated to Arnold Foodbank for a specific purpose and donations with specific restrictions on use as stated by donors, Expenditure relating to the specified purpose or use is charged against the funds raised,

#### **Unrestricted funds**

Unrestricted funds are general funds available for use at the discretion of the Trustees in furtherance of the general objects of Arnold Foodbank and not designated for other purposes,

#### **Income**

All income is included In the Statement of Financial Activity when the Trust is legally entitled to the money and the amount can be quantified with reasonable accuracy. .

Donations and the related gift aid received is recognised on receipt. The gift aid related to donations direct into the bank account is recognised at the same time as the donations and accrued during the financial year and claimed from HMRC. on a yearly basis.

#### **Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings agreed by the treasurer.

#### **Reserve's Policy**

The Trustees have reviewed the Charity's need for reserves in line with the guidance issued by the Charity Commission. The Trustees have identified the need to hold unrestricted reserves equivalent to three months running costs. To this end, £15,000 has been placed in a savings account to cover this reserve.

### **FINANCIAL REVIEW**

We are experiencing an overwhelming outpouring of support from the public during the current epidemic, from both individuals and organisations. With food supplies low and access restricted, particularly at the beginning of the crisis, many individuals chose to donate their money to us , instead of food. We know that, as a result, we have seen an unprecedented level of financial donations coming into both our bank account and Just Giving page resulting in a total income of £108,953.

The expenditure was £25,698. The gain (£83,255) needs to be used wisely in areas supporting our ethos. It is anticipated a large amount of the balance will be needed to keep our food stocks high for the anticipated influx of people requiring food in the future.

**ARNOLD FOODBANK**

Registered Charity 1170229

**REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name Arnold Foodbank

Principal Office

Daybrook Baptist Church  
Mansfield Road  
Nottingham  
NG5 6AA

Trustees

H Lloyd  
J Wintle  
A V Pember  
A Langton  
A Maxwell  
P Hand

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

reasonable steps for the prevention and detection of fraud and other irregularities, The law applicable to Charities in England and Wales requires the Trustee(s) to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow best practice and:

select Suitable accounting policies and then apply them consistently:

make judgments and estimates that are reasonable and prudent.

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

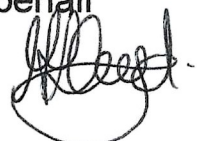
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed, The Trustees are responsible for safeguarding the assets of the Charity and hence for taking

Approved by the Trustees on

3/6/21

and signed on their behalf





## Trustees Annual Report for Arnold Foodbank for 2020/21

### Charity Number 1170229

Arnold Foodbank exists for the provision of emergency food parcels and alleviation of poverty for those living in and around the NG5 area of Nottingham.

As we entered our 8<sup>th</sup> year of operation we encountered our biggest challenge as we faced, with the rest of the country, the challenge of Pandemic and Lockdown. Providence meant that the unprecedented quantity of donations we had received during the Christmas 19 period meant we were had a level of stock in place that enabled us to respond quickly to the needs we faced and support other local organisations with their response. This included Gedling Borough Council who were first point of contact for most vulnerable people.

Our mode of operation had to change quickly to respond to a reduced number of volunteers (many were vulnerable so had to isolate) and drivers had to be found to accommodate the deliveries we now had to do.

Supermarkets, businesses and organisations (alongside the local community) responded quickly to our needs. Partnerships quickly built up between other foodbanks and providers as we shared resources and information.

Our biggest threat was having insufficient space for the quantity of food. Daybrook Baptist Church supported us in managing this by allowing us to use more of their storage areas and unused rooms.

Following guidelines, updating risk assessments, keeping clients, volunteers and staff safe was a constant challenge. We managed to go through the whole year with no cases of Covid among the team.

Financial donations – as can be seen in our Treasurers report – rose dramatically. This meant we were able to pay part time salary to our manager and a deputy. We were able to update equipment and purchase any extra cleaning equipment that was necessary.

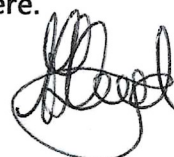
It also gave us an amazing cushion to start planning forward. Responding to life after/with Covid and the support of people as they recover and start to build their life up again, especially those who have suffered with Mental Health issues during this time.

We anticipate that donations will be returning to a more normal, pre-pandemic, level in 21/22.

In total we provided 2725 food parcels in 20/21. These fed 6113 people. That's a total of, at least, 61,130 meals. 2434 of these were children. The number of food parcels was comparable to the previous year, but the number of recipients rose by @500. Most of these extra people were single person households.

We lost one Trustee in the year as Rachel Newcombe stood down.

We must pay tribute to our volunteers who worked tirelessly throughout, adapting to the new systems and helping to maintain a calm supportive atmosphere.

 (Helen Hlad)  
Chair

## Receipts and Payments Accounts

	Unrestricted funds	Restricted funds
<b>RECEIPTS</b>		
INDIVIDUAL DONATIONS	28,841	460
SUPERMARKETS	4,604	-
DONATIONS - CHURCHES	3,833	
JUST GIVING	30,854	
CAF CHARITY	9,059	
DONATIONS - ORGANISATIONS / SCHOOLS	7,631	291
DONATION - COUNCILLORS & GBC	6,007	10,543
FUNDRAISERS	280	
DONATION VIA TRUSSEL TRUST	238	2,262
DONATIONS - KINGS CHURCH	2,404	-
WAREHOUSE - ASDA GRANT	-	
GIFT AID	1,646	
	-	-
<b>TOTAL RECEIPTS</b>	<b>95,397</b>	<b>13,556</b>

<b>PAYMENTS</b>		
WAREHOUSE IMPROVEMENTS	-	-
SALARY	11,319	-
CAPITAL ITEMS	2,289	
ADVERTISEMENT / PROMOTION	217	
STATIONERY / STAMPS / PRINTER INK	339	
MISC. COSTS	810	
PHONE	118	
DAYBROOK BAPTIST - DONATION	2,500	
TRUSSELL TRUST FEES	360	
INSURANCE	284	
HOSPITALITY	22	
FOODSTOCK	1,397	-
KITCHEN IMPROVEMENTS	-	-
CORONAVIRUS	1,025	
GIFT VOUCHERS - FOOD	4,800	
TRAINING COURSES	-	-
MONTHLY CHARGE JUST GIVING	218	
	-	-
<b>TOTAL PAYMENTS</b>	<b>25,698</b>	<b>-</b>

NET OF RECEIPTS AND PAYMENTS  
CASH CARRIED FORWARD 31/03/19  
CASH FUNDS LAST YEAR

CASH FUNDS - CURRENT YEAR END

## Statement of assets and liabilities at the end of

	Unrestricted funds	Restricted funds
HSBC BANK CURRENT ACCOUNT	21,950	13,675
HSBC BANK DEPOSIT ACCOUNT	80,007	0
PETTY CASH	0	0
<b>TOTAL FUNDS</b>	<b>101,957</b>	<b>13,675</b>

### STATEMENT OF ASSETS & LIABILITIES AT THE END OF THE PRIOR YEAR

	Unrestricted funds	Restricted funds
HSBC BANK CURRENT ACCOUNT	28,911	3,374
HSBC BANK DEPOSIT ACCOUNT	0	0
PETTY CASH	92	0
<b>TOTAL FUNDS</b>	<b>29,003</b>	<b>3,374</b>

### B4 Assets retained for the charity's own use

#### Details

SHELVING / WORK BENCHES		
FRIDGE / FREEZER		
LAMINATOR		
LAPTOP / CASE		
LAPTOP		
BENCH SCALES		
LAPTOP / PRINTER/ SHREDDER		
CHAIRS		

### B5 Liabilities

#### Details

NO LIABILITIES		

Signed - by Treasurer

Signature

A V Pember

Total funds	Last year
29,301	11,361
4,604	920
3,833	766
30,854	3,728
9,059	1,103
7,922	2,337
16,550	4,824
280	3,000
2,500	500
2,404	1,251
-	4,163
1,646	578
	-
108,953	34,531
-	4,645
11,319	3,000
2,289	59
217	192
339	349
810	337
118	120
2,500	0
360	360
284	280
22	418
1,397	4,699
-	1,745
1,025	0
4,800	0
-	39
218	
-	-
25,698	16,243
83,255	18,288
	14,089
32,377	32,377
115,632	

## the period

### Total funds

35,625  
80,007  
0  
115,632

### Total funds

32,285  
0  
92  
32,377

### Fund to which asset belongs

### Cost (optional)

UNRESTRICTED	3,490
UNRESTRICTED	489
UNRESTRICTED	56
UNRESTRICTED	350
UNRESTRICTED	319
UNRESTRICTED	250
UNRESTRICTED	400
UNRESTRICTED	220
	-

### Fund to which liability relates

### Amount due (optional)

	-
	-

Print Name



Arthur Pember

**Arnold Foodbank Charitable Trust**

**Registered Charity 1170229**

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

- i. Accounting records have not been kept as required by section 130 of the Act, or
- ii. The accounts do not accord with those records, or
- iii. The accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements 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.



Lesley Fairclough BSc

4<sup>th</sup> May 2021