



**AID BOX COMMUNITY**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**Charity Number 1172697**

# **AID BOX COMMUNITY**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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**AID BOX COMMUNITY****REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS ADVISORS****YEAR ENDED 31 MARCH 2022**

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**Charity Name** Aid Box Community

**Charity Number** 1172697

**Registered office and operational address** 174b Cheltenham Road, Bristol, BS6 5RE

**Trustees Our Current Trustees are:**

Richard Annandale	Chair	01.02.22
	Trustee	22.10.20
Peter Kent	Trustee	13.10.18
Gillian Nineham	Trustee	13.10.18
Irene Zikusoka	Trustee	22.10.20
Naresh Rao	Treasurer	28.01.21
Clare McKeown	Trustee	16.06.22
Jonathan Elphinstone	Trustee	14.07.22

**Others who acted as Trustees during the period of this report:**

Sarah Rice	Chair (resigned)	31.01.22
	Trustee (resigned)	18.02.22
Karen Hillier	Trustee (resigned)	11.05.21
Holly Solo-Hawthorn	Trustee (resigned)	15.10.21

**Key Personnel** Imogen McIntosh Director and Founder

**Bankers** Lloyds Bank  
317 Gloucester Rd  
Horfield  
Bristol  
BS7 8PG

**Independent Examiner** Joanne Trowbridge MAAT  
Bristol Community Accountants CIC The Park,  
Daventry Road, Bristol BS4 1DQ

# **AID BOX COMMUNITY**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2022**

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#### **Aid Box Community**

The Trustees present the Report and Accounts for the year ended 31 March 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charity's governing document, the Charities Act 2011, 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 2019) as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2019.

#### **Legal Structure, Governance and Management**

The organisation is a Charitable Incorporated Organisation (CIO) governed according to the rules of its CIO Foundation Constitution, registered on 24 April 2017, as amended on 30 May 2018, as further amended on 20 July 2018.

#### **Organisational structure and wider networks**

The Charity Trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO.

Aid Box Community is made up of the following team members:

- Trustee Board (Voluntary)
- Service User Advisory Group (Voluntary)
- 140 Volunteers (Voluntary)
- Hub Manager (24hrs/week)
- Hub Assistant (25hrs/week)
- Bookkeeper (16hrs/week Freelance)
- Grants Fundraiser (15hrs/week Freelance)
- Comms. and Local Fundraiser (24hrs/week)
- Volunteer Coordinator & Connections Manager (24hrs/week)
- Activity Groups Coordinator (20hrs/week)
- Founder/Director (30hrs/week)

Aid Box Community is an active member of the BRASP (Bristol Refugee and Asylum Seeker Partnership) Steering Group which was formed in 2020 to enable 16 organisations in Bristol which support Refugees and Asylum Seekers in some capacity to work together.

## **AID BOX COMMUNITY**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2022**

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Aid Box Community works very closely with other key Refugee support services in Bristol, including:

- British Red Cross
- Bristol Refugee Rights
- Borderlands
- Unseen
- The Haven (NHS)
- Refugee Women of Bristol
- Bridges for Community
- Bristol Hospitality Network
- Bristol City Council

Aid Box Community is proud to be an integral part of Bristol's active humanitarian community working alongside many community-led groups.

Refugees and Asylum Seekers are referred to Aid Box Community by more than 45 organisations.

#### **Trustee selection methods**

Trustees are appointed by the existing trustees normally after open advertisement and interview.

#### **Induction and training of trustees**

This is undertaken by a combination of practical sessions and provision of key governance information.

The Trustee Induction Pack includes the following exclusively for Trustees:

- The current version of the Constitution
- The CIO's latest Trustees' Annual Report and Statement of Accounts
- Code of Conduct Policy
- Conflicts of Interest Policy
- Data Protection Policy
- Disclosure Check Policy
- Staff handbook
- Finance handbook

## **AID BOX COMMUNITY**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2022**

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In addition, Trustees have this year approved the following organisational policies:

- Lone Working Policy
- Safeguarding Adults Policy
- Safeguarding Children Policy
- Remuneration Policy
- Finance Manual and Staff Manuals (two substantial suites of policies)

#### **The purposes of the Charity as set out in its governing document**

The relief of poverty and financial hardship of Refugees and Asylum Seekers in the United Kingdom for the public benefit by providing free and essential living items. Promoting the integration of Refugees and Asylum Seekers through the signposting of partner services for practical help in housing, legal advice and medical support.

#### **Public benefit**

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

#### **Summary of the main activities undertaken for the public benefit in compliance with this guidance**

- Free Shop and Welcome Hub
- Activities groups, trips and retreats
- Connections Befriending service – 3 – 4 connections programmes/year
- Welfare – signposting, 1-1 support
- Crisis Fund – practical or financial support with crisis

#### **Summary of the main achievements of the Charity during the year**

The entire year presented extremely difficult challenges to all our services resulting from the Covid pandemic. These challenges were exacerbated by the support required by the many refugees arriving in Bristol from Afghanistan.

However, due to sheer determination, hard work and huge support from the public and our community, the Aid Box Community team adapted to the ever-changing environment and demands. The team, with vital support from our volunteers, has continued to provide exceptional services that are having an enormous impact on the lives of many displaced people in Bristol including 190 people from Afghanistan and a further 250 people who are in temporary hotel accommodation across Bristol.

## **AID BOX COMMUNITY**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2022**

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Despite being forced to close our doors to the public due to Covid restrictions, we ensured continued access to basic essential items from our Free Shop by creating a Click and Delivery Service. Our Women's Group continued to run via Zoom, and we also connected people through our Connections programme online, thus helping those alone and isolated to stay in touch and feel supported.

The support from the public, donors and volunteers has been astounding as always and we are ending the year in a strong position financially, with a very solid team, a flourishing community, and extremely positive feedback from our users about the impact our services are having on their lives.

#### **1 April 2021 – 31 March 2022**

- We welcomed 1682 adults and 503 children to Aid Box Community and provided them with clothes and other basic living essentials.
- Our Click and Delivery Service and Free Shop were accessed 1400 times.
- We made 850 deliveries to people's homes or hotels.
- 200 people benefited from our groups, trips and retreats.
- 79 people were connected for friendship through our Connections programme.
- We provided 1188 bus passes for people to access our services, legal and other important appointments.
- In a survey of our service users, 95% said that ABC has had a positive impact on their life, with improvements in mental ill-health, increased feelings of inclusion and confidence in speaking English and making friends.

#### **Achievements against objectives set**

At the start of the year, our assumptions around total numbers of refugees and asylum seekers that we would help was 1,704 but this included children. We can see from the figures above that we far exceeded this having almost met this target by supporting 1682 adults alone, with an additional 503 children supported. This was a result of our additional efforts to meet the needs of the increased number of refugees arriving as we have already explained. Fortunately given our tremendous fundraising success we were able to increase our staff capacity to deliver this need.

#### **Performance of fundraising activities against objectives set**

Our initial income projections when the budget was approved for 21/22 was £233,424. In fact, we raised £331,144 which we are immensely proud of especially given the difficulties in recruiting a Professional Fundraiser. Some details are outlined below:

## **AID BOX COMMUNITY**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2022**

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Fundraising events and campaigns:

In response to the Afghan crisis, we launched a Crowdfunder to help us expand our services to support the 190 people dispersed to Bristol hotels, and raised £25,000 including £10,000 from a private funder.

As we emerged from lockdown, we quickly organised the following events:

- 8 runners raised £7,000 taking part in the Bristol 10K
- Muddy Madness raised £7,800
- Our annual Refutrees Christmas trees fundraiser raised £30,000

#### **Contribution of volunteers**

Volunteers are key to our existence as a charity. Without their considerable contribution we would be unable to operate.

- 31 volunteers work weekly
- 15 driver volunteers operated our Click and Delivery service and work on an ad hoc basis
- 15 volunteers are also service users
- 140 events volunteers run Refutrees, Muddy Madness and other smaller events
- 65 Connections volunteers

#### **Financial Review**

Our bank balance on 31 March 2022 was £236,164, representing a £100,000 increase over the previous end of year's balance following a highly successful year of fundraising and increased activity. The end of year balance included £48,000 held as reserves (see update below), and £22,758 represented restricted funds carried forward to 2022-23.

Trustees are mindful that £236,164 is a significant amount to carry forward for an organisation with operating costs of around £300,000 per year. Given the success of our fundraising efforts this year we have been able to increase the scope of our work so the overall expenditure budget for 22/23 is £336,000, even though we project our income to be £278,000. If realised this should reduce our carry forward considerably by the end of 22/23 to approximately £178,000. This is still considerably higher than our target reserve but we consider this prudent given the economic uncertainty we are facing and the long term sustainability of the organisation.



## AID BOX COMMUNITY

### TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

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#### Reserves

Aid Box Community has a new Reserves Policy which governs this important element of corporate governance and financial discipline. The policy is reviewed annually by Trustees.

At the end of 2021.22, Aid Box Community held cash reserves of £48,000. We planned to increase the reserves at our March 2022 meeting, with the precise sum determined pending an in-depth review. This reserve fund is held in a separate account from the Charity's main bank account which is used for working capital.

Following a major financial review by the Treasurer and Finance team, the detailed costs and liabilities associated with a potential closure were carefully evaluated. As a result, the reserves held have been raised to £72,000 which the review found is sufficient to cover all our commitments for payroll, redundancy, suppliers and taxes due should we be faced with closure. This will ensure the least impact possible for our service users, staff, suppliers and stakeholders. The exercise will be repeated each year as per the Reserves Policy as an integral part of the annual budget setting process and any adjustments to the level of reserves held will be made as necessary.

#### Funds received as agent or funds held as Custodian Trustee

There are no assets, classes of assets or categories of assets held on behalf of other entities.


#### Independent Examiners

The Trustees confirm that to the best of their knowledge there is no information relevant to the independent examination of which the Examiners are unaware. The Trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of relevant examination information and that this information has been communicated to the Examiners.


Joanne Trowbridge of Bristol Community Accountants CIC was appointed as the Charity's Independent Examiner during the year. Joanne Trowbridge is a member of the Association of Accounting Technicians.

9/1/2023

The report was approved by the Trustees on ..... and signed on their behalf by:

DocuSigned by:  
  
 .....EC0CFD8D7282405.....

Richard Annandale - Chair

DocuSigned by:  
  
 .....3B3FFB72802546C.....

Naresh Rao – Treasurer

## AID BOX COMMUNITY

### INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2022

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I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 9-17.

#### Respective responsibilities of Trustees and Examiner

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 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 all the applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

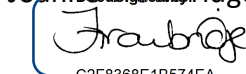
#### Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 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 to enable a proper understanding of the accounts to be reached.

Joanne Trowbridge MAAT



.....C2F8369E1B574EA.....

10/1/2023

Date .....

Bristol Community Accountants CIC  
The Park  
Daventry Road, Bristol BS4 1DQ

**AID BOX COMMUNITY****STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 MARCH 2022**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming and Endowments from:</b>					
<i>Incoming resources from generated funds</i>					
Donations and legacies	<b>3</b>	237,395	93,745	331,140	237,822
Investments	<b>4</b>	4	-	4	-
<b>Total</b>		<u>237,399</u>	<u>93,745</u>	<u>331,144</u>	<u>237,822</u>
<b>Expenditure On:</b>					
Raising funds	<b>6</b>	4,640	8,681	13,321	3,339
Charitable activities	<b>7</b>	120,708	73,756	194,464	193,522
Other	<b>8</b>	767	-	767	707
<b>Total</b>		<u>126,115</u>	<u>82,437</u>	<u>208,552</u>	<u>197,568</u>
<b>Net income/(expenditure)</b>		111,284	11,308	122,592	40,254
Transfers between funds	<b>17</b>	(594)	594	-	-
<b>Net income/(expenditure) before other gains and losses</b>		<u>110,690</u>	<u>11,902</u>	<u>122,592</u>	<u>40,254</u>
<b>Net movement in funds</b>		<u>110,690</u>	<u>11,902</u>	<u>122,592</u>	<u>40,254</u>
<b>Total funds brought forward</b>		113,144	10,856	124,000	83,746
<b>Total Funds Carried Forward</b>	<b>17</b>	<u>223,834</u>	<u>22,758</u>	<u>246,592</u>	<u>124,000</u>

All of the activities of the charity are classed as continuing

**The notes on pages 11 to 17 form part of these financial statements**

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

See note 18 for full comparative for 2021

**AID BOX COMMUNITY****BALANCE SHEET****YEAR ENDED 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	16	-	1,250
<b>Current assets</b>			
Debtors	14	20,687	675
Cash at bank and in hand		237,023	129,501
<i>Total current assets</i>		257,710	130,176
<b>Liabilities</b>			
Creditors: Amounts falling due within one year	15	(11,118)	(7,426)
<i>Net current assets or liabilities</i>		246,592	122,750
<b>Total net assets or liabilities</b>		246,592	124,000
<b>The Funds of the Charity</b>	18		
Restricted funds		22,758	10,856
Unrestricted funds		223,834	113,144
		246,592	124,000

9/1/2023

These financial statements were approved by the trustees on ..... and are signed on their behalf by:

DocuSigned by:

*Richard Annandale*

.....EG0CFD8D7282405.....

Richard Annandale - Chair

**The notes on pages 11 to 17 form part of these financial statements**

## AID BOX COMMUNITY

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2022

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##### 1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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

- b) Change in basis of preparation

The charity trustees have chosen to prepare the financial statements on the accruals basis. The trustees feel this results in the accounts providing more appropriate and relevant information about the financial performance of the charity. The prior year figures were prepared on a cash basis and have therefore been restated for comparison reason.

- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- d) The charity meets the definition of a public benefit entity as defined by FRS 102.

##### 2 Accounting Policies

- a) Income from donations is included in income when these are receivable, except as follows:

- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.

- b) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.

- c) Most expenditure is directly attributable to specific activities, and has been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.

- d) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

- e) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

- f) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

- g) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Depreciation is not charged in the year of purchase:
- Motor Vehicles - 25% reducing balance

- h) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

- i) The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****Income and Endowments From:**

<b>3 Donations and Legacies</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
General Donations	118,490	3,455	121,945	96,647
Grants	68,500	63,290	131,790	125,208
Grants - Martin Smith Foundation	-	27,000	27,000	8,000
Fundraising Income	33,564	-	33,564	305
Gift Aid	12,158	-	12,158	4,652
Miscellaneous Income	3,206	-	3,206	-
CJRS Grant	1,477	-	1,477	3,010
	<b>237,395</b>	<b>93,745</b>	<b>331,140</b>	<b>237,822</b>

<i>Donations and legacies - prior year</i>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds 2021 £</i>
<i>General Donations</i>	<i>96,647</i>	<i>-</i>	<i>96,647</i>
<i>Grants</i>	<i>34,000</i>	<i>91,208</i>	<i>125,208</i>
<i>Grants - Martin Smith Foundation</i>	<i>-</i>	<i>8,000</i>	<i>8,000</i>
<i>Fundraising Income</i>	<i>305</i>	<i>-</i>	<i>305</i>
<i>Gift Aid</i>	<i>4,652</i>	<i>-</i>	<i>4,652</i>
<i>CJRS Grant</i>	<i>3,010</i>	<i>-</i>	<i>3,010</i>
	<b>138,614</b>	<b>99,208</b>	<b>237,822</b>

<b>4 Investments</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Bank interest receivable	4	-	4	-
	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>

*Investments prior year - all unrestricted*

**5 Government Grants**

The charity receives government grants, defined as funding from HMRC, Bristol City Council and NHS Bristol and South Gloucestershire to fund charitable activities. The total value of such grants in the period ending 31 March 2022 was £47,877 (2021: £33,010). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 March 2022.

**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****Expenditure on:**

<b>6 Raising Funds</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Fundraising staff costs	-	3,717	3,717	3,339
Freelance costs	1,954	4,964	6,918	-
Fundraising costs	2,686	-	2,686	-
	<b>4,640</b>	<b>8,681</b>	<b>13,321</b>	<b>3,339</b>

*Raising funds prior year - all restricted*

<b>7 Charitable Activities</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Staff costs	59,805	32,017	91,822	79,467
Freelance costs	22,643	4,600	27,243	22,657
Travel	803	6,038	6,841	5,761
Training and supervision	2,202	922	3,124	4,294
Rent, rates and utilities	8,121	14,231	22,352	18,395
Refugee, Volunteer and Hub Expenses	4,662	15,708	20,370	36,989
Internet, phone and IT	3,452	240	3,692	4,460
Insurance	894	-	894	1,184
Stationery and Printing	572	-	572	275
Repairs and Equipment	367	-	367	1,401
Marketing and Subscriptions	313	-	313	2,016
Professional Fees	1,153	-	1,153	-
Bookkeeping and Payroll	10,070	-	10,070	14,602
Bank Charges	2,286	-	2,286	-
Vehicle costs	300	-	300	1,047
Miscellaneous	358	-	358	349
Recruitment costs	1,458	-	1,458	-
Depreciation	-	-	-	625
Disposal of fixed asset	1,249	-	1,249	-
	<b>120,708</b>	<b>73,756</b>	<b>194,464</b>	<b>193,522</b>

**Charitable Activities -prior year**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2021 £</b>
Staff Costs	39,640	39,827	79,467
Freelance	12,493	10,164	22,657
Travel and Training	5,174	4,881	10,055
Rent, Rates and Utilities	8,395	10,000	18,395
Refugee, Volunteer and Hub Expenses	3,454	33,535	36,989
Internet, Phone and IT	3,837	623	4,460
Insurance	1,184	-	1,184
Stationery and Printing	275	-	275
Repairs and Equipment	802	599	1,401
Marketing and Subscriptions	1,531	485	2,016
Bookkeeping and Payroll	11,482	3,120	14,602

**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****Charitable Activities -prior year cont'**

Vehicle costs	1,047	-	1,047
Miscellaneous	254	95	349
Depreciation	625	-	625
	<u>90,193</u>	<u>103,329</u>	<u>193,522</u>

**8 Other**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
Independent Examination and accounts preparation fee	767	-	767	707
	<u>767</u>	<u>-</u>	<u>767</u>	<u>707</u>

Other prior year - all unrestricted

**9 Net incoming resources for the year**

This is stated after charging:

	<b>2022 £</b>	<b>2021 £</b>
Depreciation	-	625
Independent Examiner's fee	499	479
	<u></u>	<u></u>

**10 Staff Costs and numbers**

The aggregate payroll costs were:

	<b>2022 £</b>	<b>2021 £</b>
Wages and Salaries	90,597	74,508
Social Security Costs	3,142	3,158
Pension Costs	1,800	1,801
	<u>95,539</u>	<u>79,467</u>

No employee received emoluments of more than £60,000 (2021: £Nil)

The average monthly head count was 4 staff (2021: 4)

The key management personnel of the charity comprise the board of trustees & the Chief Executive Officer, and the director, Founder. The total employee benefits of 2 (2021: 1) key management personnel, during the year, total £47,060 (2021: £39,415). During the year the charity agreed a termination package with one of its employees. On termination of the employment, statutory redundancy of £1,632 was paid as part of the agreed termination terms.

**11 Related Party Transactions**

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

Sarah Rice was a trustee of Aid Box Community until resigning in February 2022 and was also a director of Aid Box Trading Ltd.

Robin Adlem was a director of Aid Box Trading Ltd until resigning in July 2021 and was an employee of Aid Box Community until September 2021.



**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****Related Party Transactions cont'**

Aid Box Trading Ltd (Company number 12319337) is the wholly owned subsidiary of Aid Box Community. During the year Aid Box Trading Ltd gifted profits from their trading activities to Aid Box Community of £34,310 (2021: £30,000).

During the year, Aid Box Community made loans to Aid Box Trading Ltd totalling £12,000. As at 31 March 2022 Aid Box Trading Ltd owed Aid Box Community £975 (2021: £1,732).

Other than disclosed above, there were no other related party transactions during the year.

**12 Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

- 13** The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

**14 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade Debtors	19,287	-
Other debtors	1,400	675
	<u>20,687</u>	<u>675</u>

**15 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,323	4,421
Social Security and Taxes	5,028	2,298
Accruals and deferred Income	767	707
	<u>11,118</u>	<u>7,426</u>

**16 Tangible Fixed Assets**

	<b>Motor Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 1 April 2020	2,500	2,500
Disposal in year	(2,500)	(2,500)
At 31 March 2022	<u>-</u>	<u>-</u>
Depreciation		
At 1 April 2021	1,250	1,250
Disposal in year	(1,250)	(1,250)
At 31 March 2022	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>1,250</u>	<u>1,250</u>

**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****17 Analysis of Charitable Funds**

	<b>01-Apr 2021</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>At 31-Mar 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General Fund	111,894	237,399	(125,803)	(594)	222,896
<b>Designated funds</b>					
Vehicle Depreciation	1,250	-	(312)	-	938
<b>Total unrestricted funds</b>	<b>113,144</b>	<b>237,399</b>	<b>(126,115)</b>	<b>(594)</b>	<b>223,834</b>
<b>Restricted funds</b>					
Martin Smith Foundation - Vol Coordinator	-	4,000	(4,000)	-	-
Martin Smith Foundation - Fundraiser	-	15,000	(8,579)	-	6,421
Martin Smith Foundation - Rent	4,000	8,000	(12,000)	-	-
Quartet Community Foundation	4,964	10,000	(13,429)	-	1,535
Activities Project	-	26,290	(11,794)	306	14,802
Bristol City Council	-	25,000	(25,106)	106	-
Prism the Gift - Choose Love	-	2,000	(2,000)	-	-
General Donations	-	3,455	(3,564)	109	-
Swan Mountain Womens Group	1,435	-	(1,495)	60	-
Charity Aid Foundation	457	-	(470)	13	-
<b>Total restricted funds</b>	<b>10,856</b>	<b>93,745</b>	<b>(82,437)</b>	<b>594</b>	<b>22,758</b>
<b>Total funds</b>	<b>124,000</b>	<b>331,144</b>	<b>(208,552)</b>	<b>-</b>	<b>246,592</b>

**Purpose of restricted funds**

Martin Smith Foundation - Volunteer Coordinator and fundraiser positions and rent costs

Quartet Community Foundation - Salary costs and film production

Activities Project:

NHS Bristol £19,000 - ABC services Jan 2022 - Jan 2023 - host weekly men sport group Mar 22 onwards, befriending group

Bristol City Council £2,400 - Sewing club for Womens group

Westport £4,878 - support for groups

Bristol City Council - Running costs of hub and salaries for 6 months

Prism the Gift - Choose Love - Afghan Project - Hub manager salary and purchase of clothing and underwear.

General Donations - Essential aid for the shop

Swan Mountain WG - Womens Group

Charity Aid Foundation - Resilience Fund to continue your organisation's core work or Covid-19 emergency response activities

**AID BOX COMMUNITY****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2022****18 Analysis of net assets between funds**

	<b>General Fund £</b>	<b>Designated Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Tangible Fixed Assets	-	-	-	-
Cash at Bank and in Hand	234,952	-	2,071	237,023
Other Net Current Assets/(Liabilities)	(11,118)	-	20,687	9,569
<b>Total</b>	<b>223,834</b>	<b>-</b>	<b>22,758</b>	<b>246,592</b>

**19 Analysis of prior year funds, as required by paragraph 4.2. of the SORP**

	<b>Prior Year Unrestricted Funds 2021 £</b>	<b>Prior Year Restricted Funds 2021 £</b>	<b>Prior Year Total Funds 2021 £</b>
<b>Income and Endowments From:</b>			
Donations and legacies	138,614	99,208	237,822
Investments	-	-	-
<b>Total</b>	<b>138,614</b>	<b>99,208</b>	<b>237,822</b>
<b>Expenditure On:</b>			
Raising funds	-	3,339	3,339
Charitable activities	90,193	103,329	193,522
Other	707	-	707
<b>Total</b>	<b>90,900</b>	<b>106,668</b>	<b>197,568</b>
<b>Net income/(expenditure)</b>	<b>47,714</b>	<b>(7,460)</b>	<b>40,254</b>
Transfers between funds	11,125	(11,125)	-
Net movement in funds	58,839	(18,585)	40,254
<b>Total funds brought forward</b>	<b>54,305</b>	<b>29,441</b>	<b>83,746</b>
<b>Total Funds Carried Forward</b>	<b>113,144</b>	<b>10,856</b>	<b>124,000</b>