

# SWANLEY AND DISTRICT FOODBANK

England & Wales · Charity number 1176505

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-01-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 26 Wallis Close  
Dartford  
DA2 7BE

**Phone** 07768452575

**Website** <http://swanleydistrict.foodbank.org.uk/>

## Activities

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**Objects:** TO DEMONSTRATE THE CHRISTIAN FAITH BY MEANS OF PREVENTING OR RELIEVING POVERTY PRIMARILY BUT NOT EXCLUSIVELY IN THE SWANLEY AND SURROUNDING DISTRICT OF SEVENOAKS. IN PARTICULAR, BUT NOT EXCLUSIVELY BY PROVIDING EMERGENCY FOOD SUPPLIES TO INDIVIDUALS OR FAMILIES IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** To demonstrate the Christian faith by means of preventing or relieving poverty primarily but not exclusively in the Swanley and surrounding district of Sevenoaks. In particular providing emergency food supplies to individuals or families in need and/or charities or other organisations working to prevent or relieve poverty.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,000	£43,000	-	-
2024-03-31	£23,840	£17,641	-	-
2023-03-31	£49,603	£22,217	-	-
2022-03-31	£20,263	£9,744	-	-
2021-03-31	£23,883	£9,837	-	-

## Trustees

Name	Role	Appointed
<b>JOHN KAHAN</b>	Chair	2017-05-15
Beverley Swansborough		2025-08-20
Elizabeth Davies		2024-08-22
Jean McQuillan		2022-11-03
Jennifer Withers		2024-05-23
Peter Matthews		2021-10-07

**SWANLEY AND DISTRICT FOODBANK**

England & Wales - Charity number 1176505

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# Accounts

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**Swanley & District Foodbank**

**Annual Report and Financial Statements**

**for the year ended 31 March 2025**

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# Swanley & District Foodbank

## Trustees Annual Report 2024/25

**Charity Name:** Swanley & District Foodbank      **Registration Number:** 1176505

**Address:** 26 Wallis Close, Dartford DA2 7BE      50 High Street, Swanley BR8 8BQ

**Trustee Names:** John Kahan (Chair), Jean McQuillan, Peter Matthews, Chrissy Hudson, Elizabeth Davies, Jenny Withers

### Annual Report

This has been a difficult and challenging period for the Foodbank especially with the cost of living crisis and our move to our new accommodation in July, to 50 High Street, Swanley. Over the period we employed two Foodbank managers at separate times but due to various reasons one left the charity and the new Manager was appointed in June. Similarly one excellent Trustee left the Governing Team for personal reasons and we have found it difficult to replace the loss of experience that they brought to the Foodbank.

Our income for the period 2024 to 2025 has increased mainly due to the generosity of donations from the public, churches, Christmas fund raising activities, local businesses and other organisations, plus the gift aid scheme. We also received Winter Support grants from the government funded Household Support Grant scheme on three occasions from Sevenoaks District Council. The grant money was used wisely to replenish our food storeroom and buy-in urgently needed food stock items during the ongoing cost of living crisis. Our regular client base has risen due the cost of living but we have also observed an increase in single homeless people requiring food parcels due to rent increases locally and the lack of affordable property available.

The move to our new accommodation was a real team effort planed out by our excellent new Manager and this worked out well as there was no distribution to the day to day working at the Foodbank. With the new accommodation we have improved the layout of both the reception and storeroom areas and this has improved the way we distribute the food to our clients and the use of a laptop in the reception area has allowed inward and outward stock to be handled more efficiently.

We carried on work on improving our 'request for help' procedures from our Referral Agencies to only use the E-Voucher system which has nearly made the old paper system redundant. We still have on going work to do on increasing the E-Vouchers usage and training the referrer's agencies to use and understand how to use the system correctly.

Our food collection points at ASDA Swanley and Waitrose Sevenoaks have provided us with regular weekly top-ups of food supplies, and during the period we saw a return in giving from the local churches and other organisations which took some time to recover after COVID.

The Trustees would like to thank all our volunteers and donors for their continue support, and hard work in helping those in need, and thank them for their time and loyalty.

Approved by the Trustees on 20 May 2025

John Kahan – Chair of Trustees

## **Swanley & District Foodbank**

### **Independent Examiner's Report**

This report on the financial statements of Swanley & District Foodbank for the year ended 31 March 2025, which are set out on page 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

#### **Respective responsibilities of the trustees and examiner**

As trustees of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 144 (2) of the Act does not apply and that an independent examination is needed. It is my responsibility to:

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

#### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145 (5)(b) of the Act. That 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 financial statements, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Scudder  
42 Frobisher Way,  
Gravesend,  
Kent.  
DA12 4RA

25 July 2025

# Swanley & District Foodbank

## Receipts and Payments & Balance Sheet for the year ended 31st March 2025

<b>Balance - Brought forward at 31 March 2024</b>	Bank A/c's Only	£95,339.35
	Petty Cash	£262.98
		<u>£95,602.33</u>
<b>Receipts</b>		
Donations	£15,198.91	
HMRC Gift Aid & GASDS received	£2,760.06	
HMRC - Refund of Staffing costs [Paid to wrong HMRC]	£90.62	
Sevenoaks D.C. - Household Support Grant	£7,066.00	
Trussell Trust - Asda Top-up	£1,382.28	
Swanley Santa	£1,634.17	
	<u>£28,132.04</u>	
<b>TOTAL</b>		<u>£28,132.04</u>

<b>Payments</b>		
Advertising & Publicity	-£128.66	
Bank charges & Card Payment fees	-£8.29	
Communications	-£63.40	
Events - '10-Year Thank you'	-£464.40	
Franchise Fee	£0.00	
Gifts & Donations	-£405.19	
Information Commissioner's Office [Data Protection]	-£35.00	
Insurance	-£546.12	
Office & Storeroom Equipment	-£1,104.76	
Printing & Stationery	-£355.37	
Professional Services	-£3,643.05	
Relocation Costs	-£3,050.06	
Rent	-£14,208.00	
Repairs & maintenance	-£389.48	
Staffing Costs	-£15,156.79	
Utilities [Light & Heat / Water & Sewerage]	-£715.08	
Volunteer Expenses	-£283.59	
Food-Stock purchases [Foodbank Funds]	-£227.38	
Food-Stock purchases [SDC Household Grant]	-£2,697.15	
	<u>-£43,481.77</u>	
<b>TOTAL</b>		<u>-£15,349.73</u>

**Balance - Carried Forward at 31 March 2025** £80,252.60

Barclays Bank Unrestricted Funds:	£34,387.84
Barclays Bank Designated Funds: [++]	£0.00
<b>Barclays Bank Total Funds at 31 March 2025</b>	<u>£34,387.84</u>
Metro Bank Unrestricted Funds:	£21,829.16
Metro Bank Designated Funds: [^^]	£23,802.31
<b>Metro Bank Total Funds at 31 March 2025</b>	<u>£45,631.47</u>
Petty Cash:	£233.29
	<u>£80,252.60</u>

[^^] Contingency Reserve at Metro Bank	£17,000.00
[^^] Sevenoaks DC Household Support Grant at Metro Bank	£6,802.31
[++] Sevenoaks DC Household Support Grant at Barclays	£0.00
<b>Total Designated funds</b>	<u>£23,802.31</u>
<b>Total Unrestricted funds</b>	<u>£56,450.29</u>

Approved by the Trustees on the 20 May 2025

John Kahan – Chair of Trustee

**SWANLEY AND DISTRICT FOODBANK**

England & Wales - Charity number 1176505

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# Accounts

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**Swanley & District Foodbank**

**Annual Report and Financial Statements**

**for the year ended 31 March 2024**

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# Swanley & District Foodbank

## Trustees Annual Report 2023/24

**Charity Name:** Swanley & District Foodbank

**Registration Number:** 1176505

**Address:** 26 Wallis Close, Dartford DA2 7BE

### **Trustee Names:**

John Kahan (Chair)

Jean McQuillan

Peter Matthews

Chrissy Hudson

### **Annual Report**

This has been a difficult and challenging period for the Foodbank especially with the cost-of-living crisis and looking for new accommodation, due to our lease expiring from our present premises at Lynden Way, Swanley. Over the period we employed two Foodbank managers at separate times but due to various reasons they left the charity. Similarly, two excellent Trustees left the Governing Team for personal reasons, and we have found it difficult to replace the experience they brought to the Foodbank.

Our income for the period 2023 to 2024 has increased mainly due to the generosity of donations from the public, churches, local businesses and other organisations, plus the gift aid scheme. We also received Winter Support grants from the government funded Household Support Grant scheme on three occasions from Sevenoaks District Council. The grant money was used to replenish our storeroom and buy-in urgently needed food stock items during the ongoing cost of living crisis. Our regular client base has risen due the cost of living, but we have also observed an increase in homeless people requiring food parcels due to rent increases locally and the lack of affordable property available.

We have improved the layout of the reception area and storeroom, and this has improved the way we distribute the food to our clients as it reduces the log jam in the corridor to the main storeroom. The use of an extra weighing in machine and a laptop in the reception area has allowed inward stock to be handled more efficiently.

We commenced work on improving our 'request for help' procedures from our Referral Agencies to increase the use of the E-Voucher system which has made the old paper system redundant. We still have work to do on increasing the E-Vouchers usage and training the referrer's agencies to understand how to use the system correctly.

Our food collection points at ASDA Swanley and Waitrose Sevenoaks have provided us with regular weekly top-ups of food supplies, and during the period we saw a return in giving from the local churches and other organisations which fell away completely within COVID.

The Trustees would like to thank all our volunteers and donors for their continue support, and hard work in helping those in need, and thank them for their time and loyalty.

Approved by the Trustees on 11 July 2024

John Kahan – Chair of Trustees

## **Swanley & District Foodbank**

### **Independent Examiner's Report**

This report on the financial statements of Swanley & District Foodbank for the year ended 31 March 2024, which are set out on page 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

#### **Respective responsibilities of the trustees and examiner**

As trustees of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 144 (2) of the Act does not apply and that an independent examination is needed. It is my responsibility to:

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

#### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145 (5)(b) of the Act. That 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 financial statements, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Scudder  
42 Frobisher Way,  
Gravesend,  
Kent. DA12 4RA

26 September 2024

# Swanley & District Foodbank

## Receipts and Payments & Balance Sheet for the year ended 31st March 2024

<b>Balance - Brought forward at 31 March 2023</b>	Bank A/c's Only	£89,348.42
	Petty Cash	£54.64
		<u>£89,403.06</u>
<b>Receipts</b>		
Donations	£15,701.76	
HMRC Gift Aid & GASDS received	£2,901.42	
Sevenoaks D.C. - Kent Household Support Fund [1]	£1,669.00	
Sevenoaks D.C. - Kent Household Support Fund [2]	£1,667.50	
Sevenoaks D.C. - Kent Household Support Fund [3]	£1,000.00	
Trussell Trust - Asda Top-up	£900.59	
	<u>£23,840.27</u>	
<b>TOTAL</b>		<u>£23,840.27</u>

<b>Payments</b>		
Communications	-£129.03	
Franchise Fee		
Gifts & Donations	-£133.47	
Independent Examiner	-£200.00	
Information Commissioner's Office [Data Protection]	-£35.00	
Insurance	-£403.36	
Office Equipment	-£182.88	
Printing & Stationery	-£407.44	
Relocation Costs	-£360.00	
Rent	-£6,375.00	
Repairs & maintenance	-£93.00	
Staffing Costs	-£4,431.48	
Utilities [Light & Heat / Water & Sewerage]	-£784.80	
Volunteer Expenses	-£321.90	
Food-Stock purchases [Foodbank Funds]	-£205.69	
Food-Stock purchases [SDC - KHSF]	-£3,577.95	
	<u>-£17,641.00</u>	
<b>TOTAL</b>		<u>£6,199.27</u>

**Balance - Carried Forward at 31 March 2024** £95,602.33

Barclays Bank	Unrestricted Funds:	£22,554.74
<u>Barclays Bank</u>	<u>Designated Funds: [++]</u>	<u>£1,433.46</u>
<u>Barclays Bank Total Funds at 31 March 2024</u>		<u>£23,988.20</u>
Metro Bank	Unrestricted Funds:	£39,721.15
	Metro Bank Designated Funds: [^^]	£31,630.00
<u>Metro Bank Total Funds at 31 March 2024</u>		<u>£71,351.15</u>
	Petty Cash:	£262.98
		<u>£95,602.33</u>

[^^] Sue Creedon Fund at Metro Bank £30,630.00

[^^] Sevenoaks DC Household Support Grant at Metro Bank £1,000.00

[++] Sevenoaks DC Household Support Grant at Barclays £1,433.46

Total Designated funds £33,063.46

Total Unrestricted funds £62,538.87

Approved by the Trustees on the 23 May 2024

John Kahan – Chair of Trustee

**SWANLEY AND DISTRICT FOODBANK**

England & Wales - Charity number 1176505

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# Accounts

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**Swanley & District Foodbank**

**Annual Report and Financial Statements**

**for the year ended 31 March 2023**

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## **Swanley & District Foodbank**

### **Trustees Annual Report 2022/23**

**Charity Name:** Swanley & District Foodbank

**Registration Number:** 1176505

**Address:** 26 Wallis Close, Dartford DA2 7BE

#### **Trustee Names:**

John Kahan (Chair)

Pauline Annetts (Secretary)

Jean McQuillan

Elizabeth Davies

Colin Annetts (Treasurer)

Peter Matthews

Chrissy Hudson

#### **Annual Report**

This was a very challenging year for the Foodbank after coming out of COVID-19 restrictions. Our long-serving volunteer Foodbank Manager and Trustee retired after 8 years, and so we recruited our first ever employee, a part-time Manager who took up position in August 2022. The Manager left after three months, and a new Manager was appointed in December 2022.

Our income for the period year 2022 to 2023 has grown due to generous donations from the public and local businesses and applying for 4 years of back-dated Gift Aid. We also received a Winter Support Grant from the Trussell Trust, and a government funded Household Support Grant from Sevenoaks District Council. These donations and grants helped us to replenish our storeroom and buy-in urgently needed food stock items during the on-going cost of living crises.

To improve our stock control and handling we changed the layout of our reception area, we added some additional shelving and purchased a further weighing machine, we also purchased a laptop and printer. This allowed inward stock to be handled more efficiently and avoided a log jam by the stock room dispatching area for outgoing food parcels.

We made a huge start on modernising the 'request for help' procedures from Referral Agencies, such as West Kent Housing, Social Services, and local schools, by increasing the use of the on-line electronic E-Voucher system, which has reduced the number of manual paper-vouchers that we receive.

Our food-collection points at ASDA Swanley and Waitrose Sevenoaks, provided us with regular top-ups, but the giving of food items from other sources, especially from the local churches and organisations, had not recovered to pre-COVID levels.

We would like to thank our volunteers and donors for their support, and hard work in helping those in need, and we are grateful for their time, efforts and dedication.

Approved by the Trustees on 4 October 2023

John Kahan – Chair of Trustees

## **Swanley & District Foodbank**

### **Independent Examiner's Report**

This report on the financial statements of Swanley & District Foodbank for the year ended 31 March 2023, which are set out on page 6, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 ('the Act').

#### **Respective responsibilities of the trustees and examiner**

As trustees of the Charity you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and section 144 (2) of the Act does not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145 (5)(b) of the Act. That 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 financial statements, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Keith Scudder  
42 Frobisher Way,  
Gravesend,  
Kent. DA12 4RA

6 November 2023



**SWANLEY AND DISTRICT FOODBANK**

England & Wales - Charity number 1176505

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# Accounts

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## **Annual Report 21/22 for the Swanley and District Foodbank**

This has been another demanding and changing year for the Swanley and District Foodbank. The Chair of the Trustees passed away and the Foodbank Secretary resigned due to ill health, all in a short period in the latter part of the year. We thank them both for all their hard work in the time they were in office with the Swanley and District Foodbank.

The new Chair of the Trustees was elected in the New Year as well the new Foodbank Secretary.

In the early part of the year the Foodbank was still under some COVID restrictions but due to the hard work of the Foodbank Manager and our dedicated and loyal volunteers they worked through the period and supplied food to all those in need in the local area. We would like to thank all our volunteers for all their hard work and a big thank you to our Foodbank Manager.

The giving of Food to the Foodbank has remained stable over the period as we had collection points within two local Supermarkets in the local area where customers place food items in wheeled furniture marked for the Foodbank. Local churches and other organisations also supplied food items but this declined due to COVID, and premises being closed. Our Harvest Collections from local schools helped us to replenish our stock level later in the year due to earlier closure of churches. Our local Farm Shop also supplied fresh vegetables and fruit weekly throughout COVID which was greatly received by all our customers.

We would like to thank all those who give to the Foodbank on a regular basis without them we would not function in helping those in need with the Swanley and District Area.

We saw an increase in the amount of food given out to customers due to various reasons but mainly due to benefit changes and other issues related to client's personal problems, which we sign posted to other agencies such as the CAB, West Kent Housing and Social Services.

Our financial support remained stable, the rent on our premises increased but this was covered by extra donations from generous public donations.

Chair of the Trustees

John Kahan

Receipts & Payments Account  
For the Period 1 April 2021 to 31 March 2022

2020/2021	<u>Receipts</u>		2021/2022
37,451	Balance b/f		51,496.83
23,170	Donations	18,048.97	
714	Trussell Trust - Asda Top-up	2,214.71	
23,883			20,263.68
<b><u>Payments</u></b>			
212	Communications	350.06	
360	Franchise Fee	0.00	
0	Gifts and Donations	100.00	
35	Information Commissioner	35.00	
385	Insurance	393.36	
382	Light & Heat	203.10	
16	Postage	14.16	
43	Printing & Stationery	27.78	
8,250	Rent	8,500.00	
19	Repairs & Maintenance	45.00	
136	Water	75.70	
(9,838)			(9,744.16)
51,497	<b>Balance c/f</b>		<b>£62,016.35</b>
		Cash at Bank :	31,096.88
		Designated Funds :	30,796.20
		Petty Cash :	123.27

**SWANLEY AND DISTRICT FOODBANK**

England & Wales - Charity number 1176505

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# Accounts

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## Annual Report 20/21 for the Swanley and District Foodbank

The year 20/21 was a very challenging period for the Swanley Foodbank as it had to adapt to the COVID pandemic. Our manager and volunteers were excellent in the way they ran the Foodbank on a day to day basis and delivered food parcels to those in need. The volunteers that stepped in were excellent as volunteers over 70 were not allowed to work in the Foodbank. Our stock holding remained buoyant as the general public gave food regularly to maintain our stocks which helped as many of the churches were closed so could not supply goods. Our supermarket collections from Waitrose and ASDA were also good and heavy which meant we could give surplus stock to the Trussell Trust London Warehouse and the Whitechapel Mission plus locally Supajam. Harvest collection from the local schools also helped later in the year but was reduced due to some school closures. Our local Farm shop also supplied fresh vegetables and fruit weekly which were greatly received by our customers. The Foodbank also sign posted customers to other agencies for help with their further needs, such as the CAB and West Kent Housing.

Our voucher system changed as well under COVID regulations as we went away from the red hard vouchers system and went over to E-Vouchers which allowed our volunteers to phone customers to establish their needs before collection from the Foodbank door or volunteers making deliveries.

Although our financial giving remained stable the rent on our premises increased but this was covered by extra financial income from generous public donations.

Chair of the Trustees

John Kahan

SWANLEY AND DISTRICT FOODBANK  
Receipts & Payments Account  
For the Period 1 April 2020 to 31 March 2021

<u>£</u> <u>2019/2020</u>	<u>Receipts</u>	<u>£</u> <u>2020/2021</u>	
8,268	Donations	23,169.90	
1,179	Trussell Trust - Tesco Top-up		0.00
<u>0</u>	Trussell Trust - Asda Top-up		<u>713.53</u>
9,447			23,883.43
 <u>Payments</u> 			
205	Communications	212.23	
188	Equipment	0.00	
360	Franchise Fee	360.00	
35	Information Commissioner	35.00	
445	Insurance	385.36	
373	Light & Heat	382.30	
9	Postage	15.60	
344	Printing & Stationery	42.89	
7,750	Rent	8,250.00	
45	Repairs & Maintenance	19.00	
130	Water	135.60	
<u>238</u>	Designated Funds		
(10,123)	EWSL	0.00	(9,837.98)
 <b>(676)</b>	<b>Excess of Receipts over Payments</b>		
	<b>£ 14,045.45</b>		

**Current Assets**  
**As at 31 March 2021**

Cash at Bank : 51,260.42  
Petty Cash : 70.21  
Designated Funds - EWSL : 166.20 (Eat Well Spend Less)  
This figure includes a legacy of £30,000 which is

ring fenced for

future accommodation

These accounts were received and approved by the Trustees at a meeting held on 13 January 2022.

