

Bradford Community Kitchen Annual Trustees Report 2020-2021

The pandemic meant that we could no longer serve food to our homeless and vulnerable service users. We decided that we would be of more use operating as a foodbank, that way we could continue to help many of our existing service users and reach others who were struggling financially during the pandemic. We accessed funds provided by local and national government to support families of children who would normally have received free school meals. We continue to support these families despite there being no more government funding.

We will continue to also approach local businesses for support.

Donations

During the financial period 1/4/2020 to 31/3/2021 we received donations from Bradford Council plus, we have regular monthly and one off donations donations.

Total	£ 22,062
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Expenses

Our main expenses are Food Purchases and Delivery expenses associated with transporting goods to storage unit and to clients, rental costs for the unit to store and provide food from.

Total	£ 20,032
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Anne-Marie Mitchell
Trustee

Bradford Community Kitchen

BALANCE SHEET AS AT

		31st MARCH 2021		31st MARCH 2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		0		0
Goodwill	4		0		0
			<u>0</u>		<u>0</u>
CURRENT ASSETS					
Stock & Work in Progress		0		0	
Debtors & Prepayments		0		0	
Bank & Cash in Hand		8,259		8,100	
		<u>8,259</u>		<u>8,100</u>	
CURRENT LIABILITIES					
Trade Creditors & Accruals		250		250	
Loans & Overdrawn Bank Accounts		0		0	
Other Liabilities		0		0	
		<u>250</u>		<u>250</u>	
NET CURRENT ASSETS			8,009		7,850
NET ASSETS			<u>8,009</u>		<u>7,850</u>
LONG TERM LIABILITIES					
Loans due after more than one year			0		0
			<u>£ 8,009</u>		<u>£ 7,850</u>
CAPITAL ACCOUNT					
Balance at start of period			7,850		5,548
Net Profit / (Loss)			159		2,302
Capital Introduced			0		0
Drawings			0		0
			<u>£ 8,009</u>		<u>£ 7,850</u>

Bradford Community Kitchen

TRADING, PROFIT & LOSS ACCOUNT for the 52 Week Period ended 31st March 2021

	52 Weeks 01/04/20 - 31/03/21		52 Weeks 01/04/19 - 31/03/20	
	£	£	£	£
SALES				
Sales - Food		0		4,030
Sales - Events		0		0
Other - Donations		37,875		7,302
Other Income		0		0
		<u>37,875</u>		<u>11,332</u>
COST OF SALES				
Purchases	26,221		3,510	
Decrease / (Increase) in Stocks	<u>0</u>		<u>0</u>	
		<u>26,221</u>		<u>3,510</u>
GROSS PROFIT	30.8%	11,654	69.0%	7,822
OTHER INCOME / PROFITS				
Interest Receivable		<u>0</u>		<u>0</u>
		11,654		7,822
Less: EXPENSES				
Employee Costs	0		0	
Premises Costs	1,279		4,617	
Repairs	2,149		513	
General Administrative Costs	366		140	
Motor Expenses	7,451		0	
Advertising, Promotion & Entertainment	0		0	
Legal & Professional Costs	250		250	
Bank, HP & Loan Interest	0		0	
Other Finance Charges	0		0	
Depreciation & Loss / (Profit) on Sale	0		0	
Other Expenses	<u>0</u>	<u>11,495</u>	<u>0</u>	<u>5,520</u>
NET PROFIT / (LOSS)		<u><u>159</u></u>		<u><u>2,302</u></u>

Bradford Community Kitchen

Notes to the Accounts for the 52 Week Period ended 31st March 2021

1 Accounting Basis

The accounts have been compiled on a basis that:

- a) enables profits to be calculated such as to meet the requirements of Section 42 of the Finance Act 1998, as amended by the Finance Act 2002; and
- b) provides sufficient and relevant information to enable the completion of a tax return.

2 Profit & Loss Account Analysis

	52 Weeks 01/04/20 - 31/03/21 £	52 Weeks 01/04/19 - 31/03/20 £
Employee Costs		
Staff Wages	0	0
Staff Training	0	0
	<hr/> 0	<hr/> 0
Premises Costs		
Rent	1,225	4,617
Rates & Water	0	0
Light & Heat	54	0
Cleaning, Laundry & Towels	0	0
	<hr/> 1,279	<hr/> 4,617
General Administrative Expenses		
Telephone	0	0
Stationery & Printing	47	0
Sundries and Subscriptions	0	0
Insurance	319	140
Hire of Equipment	0	0
	<hr/> 366	<hr/> 140
Advertising, Promotion & Entertainment		
Advertising	0	0
Entertainment	0	0
Promotion Costs	0	0
	<hr/> 0	<hr/> 0
Legal & Professional Costs		
Accountants Fees	250	250
Other Legal & Professional	0	0
	<hr/> 250	<hr/> 250
Other Finance Charges		
Bank and Credit Card Charges	0	0
	<hr/> 0	<hr/> 0

3 Tangible Assets

	Leasehold Premises £	Fixtures & Equipment £	Motor Vehicle £	TOTAL £
Cost				
At 1st April 2020	0	0	0	0
Additions	0	0	0	0
Cost of Disposals	0	0	0	0
At 31st March 2021	0	0	0	0
Accumulated Depreciation	0	0	0	0
WDV at 31st March 2021	0	0	0	0
WDV at 31st March 2020	0	0	0	0

4 Intangible Assets

	<u>31/03/21</u> £	<u>31/03/20</u> £
Goodwill	0	0

5 Loans & Overdrawn Bank Balances

	<u>31/03/21</u> £	<u>31/03/20</u> £
Loans (due within one year)	0	0
Bank Overdraft / Credit Card	0	0
	0	0
Loans (due after more than one year)	0	0

Bradford Community Kitchen

Accountant's Report

In accordance with your instructions, we have prepared, without carrying out an audit, the accounts for the period ended 31st March 2021 from the books and accounting records and from information and explanations supplied to us.

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IBA

1 Prospect House
Sandbeds
Queensbury
Bradford
BD13 1AD

6th February 2022

I approve the Accounts as drawn and confirm that I have made available all relevant records and information for their preparation.

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6th February 2022

Bradford Community Kitchen

Accounts for the 52 Week Period 1st APRIL 2020 to 31st MARCH 2021



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Bradford Community Kitchen

On accounts for the year
ended

31/03/2021

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/04/2023

Name:

Inn Business Accounting

Relevant professional
qualification(s) or body

ICPA

(if any):

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Address:

1 Prospect House, Sandbeds

Queensbury, Bradford,

BD131AD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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