

Bradford Community Kitchen Annual Trustees Report 2021-2022

Our experience operating as a foodbank during the pandemic opened our eyes to the need experienced by families. We decided that operating as a foodbank, we could continue to help many of our previous service users and reach others who were struggling financially due to the cost of living crisis. We continued to access 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 less government funding.

Donations

During the financial period 1/4/2021 to 31/3/2022 we received donations from Bradford Council £ 16,715. Plus, we have regular monthly donations.

Regular monthly donations	£ 1,400
One Off Donations	£ 9,232
Bradford Council	£ 16,715
Total	£ 27,347 (Donations £27347)

Expenses

Our main expenses are Food Purchases and Delivery expenses associated with transporting goods to storage unit and to clients.

Delivery Expenses	£ 15,066
Food purchases	£ 11,492
Rent	£ 3,403
Motor Expenses	£ 3,052
Other	£ 1,069
Legal	£ 300
Repairs	£ 279
Total	£ 34,601 (Purchases £26498 + Exp
£8103)	

Anne-Marie Mitchel

Chairman

Bradford Community Kitchen

BALANCE SHEET AS AT

		<u>31st MARCH 2022</u>		<u>31st MARCH 2021</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
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		1,055		8,259	
		<u>1,055</u>		<u>8,259</u>	
CURRENT LIABILITIES					
Trade Creditors & Accruals		300		250	
Loans & Overdrawn Bank Accounts		0		0	
Other Liabilities		0		0	
		<u>300</u>		<u>250</u>	
NET CURRENT ASSETS			755		8,009
NET ASSETS			<u>755</u>		<u>8,009</u>
LONG TERM LIABILITIES					
Loans due after more than one year			0		0
			<u>0</u>		<u>0</u>
		<u>£</u>	<u>755</u>	<u>£</u>	<u>8,009</u>
CAPITAL ACCOUNT					
Balance at start of period			8,009		7,850
Net Profit / (Loss)			(7,254)		159
Capital Introduced			0		0
Drawings			0		0
			<u>0</u>		<u>0</u>
		<u>£</u>	<u>755</u>	<u>£</u>	<u>8,009</u>

Bradford Community Kitchen**TRADING, PROFIT & LOSS ACCOUNT for the 52 Week Period ended 31st March 2022**

	52 Weeks		52 Weeks	
	<u>01/04/21 - 31/03/22</u>		<u>01/04/20 - 31/03/21</u>	
	£	£	£	£
SALES				
Sales - Food		0		0
Sales - Events		0		0
Other - Donations		27,347		37,875
Other Income		0		0
		<u>27,347</u>		<u>37,875</u>
COST OF SALES				
Purchases	26,498		26,221	
Decrease / (Increase) in Stocks	<u>0</u>		<u>0</u>	
		<u>26,498</u>		<u>26,221</u>
GROSS PROFIT	3.1%	849	30.8%	11,654
OTHER INCOME / PROFITS				
Interest Receivable		0		0
		<u>849</u>		<u>11,654</u>
Less: EXPENSES				
Employee Costs	0		0	
Premises Costs	3,403		1,279	
Repairs	279		2,149	
General Administrative Costs	1,069		366	
Motor Expenses	3,052		7,451	
Advertising, Promotion & Entertainment	0		0	
Legal & Professional Costs	300		250	
Bank, HP & Loan Interest	0		0	
Other Finance Charges	0		0	
Depreciation & Loss / (Profit) on Sale	0		0	
Other Expenses	<u>0</u>	8,103	<u>0</u>	11,495
NET PROFIT / (LOSS)		<u><u>(7,254)</u></u>		<u><u>159</u></u>

Bradford Community Kitchen

Notes to the Accounts for the 52 Week Period ended 31st March 2022

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

	<u>52 Weeks</u> <u>01/04/21 - 31/03/22</u> <u>£</u>	<u>52 Weeks</u> <u>01/04/20 - 31/03/21</u> <u>£</u>
Employee Costs		
Staff Wages	0	0
Staff Training	0	0
	<hr/> 0	<hr/> 0
Premises Costs		
Rent	3,343	1,225
Rates & Water	0	0
Light & Heat	60	54
Cleaning, Laundry & Towels	0	0
	<hr/> 3,403	<hr/> 1,279
General Administrative Expenses		
Telephone	0	0
Stationery & Printing	60	47
Sundries and Subscriptions	24	0
Insurance	320	319
Hire of Equipment	665	0
	<hr/> 1,069	<hr/> 366
Advertising, Promotion & Entertainment		
Advertising	0	0
Entertainment	0	0
Promotion Costs	0	0
	<hr/> 0	<hr/> 0
Legal & Professional Costs		
Accountants Fees	300	250
Other Legal & Professional	0	0
	<hr/> 300	<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 2021	0	0	0	0
Additions	0	0	0	0
Cost of Disposals	0	0	0	0
At 31st March 2022	0	0	0	0
Accumulated Depreciation	0	0	0	0
WDV at 31st March 2022	0	0	0	0
WDV at 31st March 2021	0	0	0	0

4 Intangible Assets

	31/03/22 £	31/03/21 £
Goodwill	0	0

5 Loans & Overdrawn Bank Balances

	31/03/22 £	31/03/21 £
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 2022 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

8th February 2023

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

.....
8th February 2023

Bradford Community Kitchen

Accounts for the 52 Week Period 1st APRIL 2021 to 31st MARCH 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BRADFORD COMMUNITY KITCHEN

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

1171822

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Alex Shaw

Date:

24/03/2023

Name:

ALEX SHAW

Relevant professional
qualification(s) or body
(if any):

ACA (33,4030)

ICAEW

Address:

ISA ACCOUNTANTS, 1 PROSPECT HOUSE,
SANDBEDS, QUEENSBURY, BRADFORD
BD3 1BR