

## Bradford Community Kitchen Annual Trustees Report 2022-2023

We operate as a foodbank; unlike other food banks we do not limit the number of visits the person or family needs. We allow people to choose the items they need rather than putting together standard boxes, this avoids waste. Where families cannot get to the foodbank, we will deliver to them. We have previously 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 continue to approach local businesses for support.

### Donations

During the financial period 1/4/2022 to 31/3/2023 we received donations from Bradford Council £ 39684. Plus, we have regular monthly and one-off donations.

Donations	£ 26,729
Bradford Council grants	£ 39684
<b>Total</b>	<b>£ 66413</b>

### Expenses

Our main expenses are Food Purchases and Delivery expenses associated with transporting goods to storage unit and to clients and rental of the unit we provide the services from

<b>Total</b>	<b>£ 56900</b>
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**Anne-Marie Higgins**  
Trustee

## **Bradford Community Kitchen**

### **BALANCE SHEET AS AT**

		<b><u>31st MARCH 2023</u></b>		<b><u>31st MARCH 2022</u></b>	
	<b><u>Note</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		0		0
Goodwill	<b>4</b>		0		0
			<u>0</u>		<u>0</u>
<b>CURRENT ASSETS</b>					
Stock & Work in Progress		0		0	
Debtors & Prepayments		0		0	
Bank & Cash in Hand		11,051		1,258	
		<u>11,051</u>		<u>1,258</u>	
<b>CURRENT LIABILITIES</b>					
Trade Creditors & Accruals		600		300	
Loans & Overdrawn Bank Accounts		0		0	
Other Liabilities		0		0	
		<u>600</u>		<u>300</u>	
<b>NET CURRENT ASSETS</b>			10,451		958
<b>NET ASSETS</b>			<u>10,451</u>		<u>958</u>
<b>LONG TERM LIABILITIES</b>					
Loans due after more than one year			0		0
			<u>0</u>		<u>0</u>
		<b>£</b>	<u><u>10,451</u></u>	<b>£</b>	<u><u>958</u></u>
<b>CAPITAL ACCOUNT</b>					
Balance at start of period			938		8,009
Net Profit / (Loss)			9,513		(7,071)
Capital Introduced			0		0
Drawings			0		0
			<u>0</u>		<u>0</u>
		<b>£</b>	<u><u>10,451</u></u>	<b>£</b>	<u><u>938</u></u>

**Bradford Community Kitchen****TRADING, PROFIT & LOSS ACCOUNT for the 52 Week Period ended 31st March 2023**

	<b>52 Weeks</b>		<b>52 Weeks</b>	
	<b><u>01/04/22 - 31/03/23</u></b>		<b><u>01/04/21 - 31/03/22</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>SALES</b>				
Sales - Food		0		0
Sales - Events		0		0
Other - Donations		66,413		27,347
Other Income		0		0
		<u>66,413</u>		<u>27,347</u>
<b>COST OF SALES</b>				
Purchases	35,547		13,129	
Decrease / (Increase) in Stocks	<u>0</u>		<u>0</u>	
		<u>35,547</u>		<u>13,129</u>
<b>GROSS PROFIT</b>	<b>46.5%</b>	30,866	<b>52.0%</b>	14,218
<b>OTHER INCOME / PROFITS</b>				
Interest Receivable		0		0
		<u>30,866</u>		<u>14,218</u>
<b>Less: EXPENSES</b>				
Employee Costs	0		0	
Premises Costs	5,397		3,403	
Repairs	330		279	
General Administrative Costs	1,093		1,069	
Motor Expenses	14,233		16,238	
Advertising, Promotion & Entertainment	0		0	
Legal & Professional Costs	300		300	
Bank, HP & Loan Interest	0		0	
Other Finance Charges	0		0	
Depreciation & Loss / (Profit) on Sale	0		0	
Other Expenses	<u>0</u>	21,353	<u>0</u>	21,289
<b>NET PROFIT / (LOSS)</b>		<u><u>9,513</u></u>		<u><u>(7,071)</u></u>

## **Bradford Community Kitchen**

### **Notes to the Accounts for the 52 Week Period ended 31st March 2023**

#### **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**

	<b><u>52 Weeks</u></b> <b><u>01/04/22 - 31/03/23</u></b> <b><u>£</u></b>	<b><u>52 Weeks</u></b> <b><u>01/04/21 - 31/03/22</u></b> <b><u>£</u></b>
<b>Employee Costs</b>		
Staff Wages	0	0
Staff Training	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>
<b>Premises Costs</b>		
Rent	5,277	3,343
Rates & Water	0	0
Light & Heat	120	60
Cleaning, Laundry & Towels	0	0
	<hr/>	<hr/>
	5,397	3,403
	<hr/>	<hr/>
<b>General Administrative Expenses</b>		
Telephone	0	0
Stationery & Printing	80	60
Sundries and Subscriptions	23	24
Insurance	320	320
Hire of Equipment	670	665
	<hr/>	<hr/>
	1,093	1,069
	<hr/>	<hr/>
<b>Advertising, Promotion &amp; Entertainment</b>		
Advertising	0	0
Entertainment	0	0
Promotion Costs	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>
<b>Legal &amp; Professional Costs</b>		
Accountants Fees	300	300
Other Legal & Professional	0	0
	<hr/>	<hr/>
	300	300
	<hr/>	<hr/>
<b>Other Finance Charges</b>		
Bank and Credit Card Charges	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

### 3 Tangible Assets

	Leasehold Premises £	Fixtures & Equipment £	Motor Vehicle £	<b><u>TOTAL</u></b> £
<b>Cost</b>				
At 1st April 2022	0	0	0	0
Additions	0	0	0	0
Cost of Disposals	0	0	0	0
At 31st March 2023	0	0	0	0
<b>Accumulated Depreciation</b>	0	0	0	0
<b>WDV at 31st March 2023</b>	0	0	0	0
<b>WDV at 31st March 2022</b>	0	0	0	0

### 4 Intangible Assets

	<b><u>31/03/23</u></b> £	<b><u>31/03/22</u></b> £
Goodwill	0	0

### 5 Loans & Overdrawn Bank Balances

	<b><u>31/03/23</u></b> £	<b><u>31/03/22</u></b> £
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 2023 from the books and accounting records and from information and explanations supplied to us.

.....  
**IBA**

1 Prospect House  
Sandbeds  
Queensbury  
Bradford  
BD13 1AD

4th February 2024

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

.....  
4th February 2024

**Bradford Community Kitchen**

**Accounts for the 52 Week Period 1st APRIL 2022 to 31st MARCH 2023**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Bradford Community Kitchen

On accounts for the year  
ended

31/03/2023

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 31/03/2023.

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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