

FREE FOOD IN THE BAY
A.G.M
09/06/2022 12.30 PM

Present:

Dorothy Perrett

Wendy Lillington

Patricia Whitehead

Amber Jones

Accounts verified and approved by Trustees.

Dorothy Perrett was asked to leave the room to enable a discussion between the remaining trustees.

Due to a change in circumstances, there is now a lot of pressure for Dott, which results in a lot of out of hours services - applying for funding , emails etc.

On that basis the 2 existing and 1 new trustees have decided funding for secretarial services of £50 per week for out of hours services, backdated to 1st April.

Amber Jones will contact charities commission for confirmation of what is required.

Dorothy Perrett returned to the meeting.

All messages will be sent by email in the future to avoid messages being missed.

Any trustee can bring up for discussion anything which may improve the running of the charity

Amber Jones will investigate funding opportunities.

Meeting closed at 13.15

Unaudited Financial Statements for the Year Ended 31 January 2022

for

Free Food in Sandown & the Isle of Wight

Free Food in Sandown & the Isle of Wight

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for the Year Ended 31 January 2022

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Free Food in Sandown & the Isle of Wight

General Information
for the Year Ended 31st January 2022

CHAIR:	Dave Simpson
TRUSTEES:	Laura Flemming Gary Bloomfield Frank Newnham
ADDRESS:	c/o Flat 2 14 Station Avenue Sandown Isle of Wight PO36 9BN
ACCOUNTANTS:	Allegri & Co. 16c Sandown Road Lake Isle of Wight PO36 9JP
BANK:	Barclays Southampton
REGISTERED CHARITY:	1188081

Financial Statements

for the Year Ended 31 January 2022

Accountants' Report to

Free Food in Sandown & the Isle of Wight

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Free Food in Sandown & the Isle of Wight and from information and explanations supplied to us.

Allegrì & Co.
16c Sandown Road
Lake
Isle of Wight
PO36 9JP

Date:

.....
Selina Powder FMAAT

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
D Simpson

Date:

Free Food in Sandown & the Isle of Wight

Income and Expenditure Account
for the Year Ended 31 January 2022

	Year Ended 31.1.22		Period 20.2.20 to 31.1.21	
	£	£	£	£
Income				
DIDDI donation	-		1,382	
Sales	5,903		2,990	
Donations	5,156		6,140	
Bank apology	-		100	
		11,059		10,612
Cost of sales				
Food, toiletries etc Purchases	4,322		3,179	
Purchases for resale	158		-	
		4,480		3,179
GROSS PROFIT		6,579		7,433
Other income				
Government grants		7,010		10,000
		13,589		17,433
Expenditure				
Rent	4,110		960	
Insurance	447		-	
Light and heat	585		120	
Telephone	335		110	
Post and stationery	59		30	
Motor expenses	2,159		1,797	
Repairs and renewals	1,608		1,841	
Household and cleaning	22		46	
Sundry expenses	99		83	
Volunteer expenses	1490			
Training	32		-	
		10,946		4,987
		2,643		12,446
Depreciation				
Computer equipment		82		-
SURPLUS INCOME OVER EXPENDITURE		2,561		12,446

Free Food in Sandown & the Isle of Wight

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	1		248		-
CURRENT ASSETS					
Bank account no. 1		14,815		12,416	
Cash in hand		<u>8</u>		<u>30</u>	
		14,823		12,446	
CURRENT LIABILITIES					
Accrued expenses		<u>-</u>		<u>-</u>	
			14,823		12,446
NET ASSETS			15,071		12,446
RESERVES	2		15,071		12,446

Free Food in Sandown & the Isle of Wight

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. **TANGIBLE FIXED ASSETS**

				Computer equipment £
COST				
Additions				<u>330</u>
At 31 January 2022				<u>330</u>
DEPRECIATION				
Charge for year				<u>82</u>
At 31 January 2022				<u>82</u>
NET BOOK VALUE				
At 31 January 2022				<u><u>248</u></u>

2. **CAPITAL ACCOUNT**

		31.1.22		31.1.21	
	£		£	£	£
Brought forward	12,446			-	
Add					
Surplus income over expenditure	2,561			12,446	
Capital introduced	<u>64</u>			<u>-</u>	
			<u>15,071</u>		<u>12,446</u>
			<u><u>15,071</u></u>		<u><u>12,446</u></u>