

DORCHESTER FAMILY SUPPORT  
REGISTERED CHARITY NUMBER 1188567  
REGISTERED ADDRESS  
Dorford Centre  
Bridport Road  
Dorchester, Dorset DT1 1RR

## ANNUAL REPORT 2021-22

### OBJECTIVES

Dorchester Family Support (DFS) was formed to support families with children on pupil premium (free schools meals) with food parcels during the Summer and Christmas School Holidays. DFS registered as a charity in March 2020.

### ACTIVITIES DURING 2021-2022

In Summer 2021 we distributed parcels for each of four weeks to around 200 families representing 400 children.

At Christmas 2021 we distributed around 200 parcels together with a cash gift.

### RESERVE POLICY

In general terms reserves will be limited to six months income. It is difficult to control the reserves as grant applications are made before the exact expenditure is known and the expenditure is in two main blocks each year. In addition the demand each year has increased significantly. Reserves currently exceed six months income but this is significantly a result of around £6000 received in 2021-22 but earmarked for 2022-3

### INVESTMENT

As income is expected to be spent fairly quickly the money is held with a bank account at CAF and no further investments exist or are planned.

### INSURANCE

Insurance cover has been arranged with Ansvar Insurance and includes Public Liability.

### RISK ASSESSMENTS

These are carried out prior to each event involving the distributing of parcels.

### INCOME

Principally from grant making organisations, churches and public donations.

### EXPENDITURE

Principally on the provision of food

### POLICIES

Policies have been produced covering Safeguarding, Child Protection, Volunteer Code of Conduct, Complaints, Data Protection, Data Retention, Equal Opportunities, Health & Safety, Trustee Code of Conduct, Whistleblowing, Volunteer, Financial Management.

### TRUSTEES

Karen Weir (Chairman), Kath Joslin, Sally Huntington, Dani Colley, John Weir (Treasurer)

March 2022

DORCHESTER FAMILY SUPPORT  
ACCOUNTS 1 March 2021-28 February 2022

LAST YEAR

INCOME

CORPORATE	18200.00	25871.97
PERSONAL	7083.80	7775.00
GIFT AID	637.86	0.00
TOTAL	25921.66	33646.97

EXPENDITURE

FOOD.	15469.93	16725.59
CASH DONATIONS	5040.00	4000.00
GOVERNANCE	246.00	394.50
MISC	318.48	2075.00
INSURANCE	338.27	0.00
BANK FEES	29.90	0.00
TOTAL.	21442.58	23195.09

SURPLUS	4479.08	10451.88
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BALANCE SHEET

BROUGHT FORWARD	20641.27	10189.39
SURPLUS	4479.08	10451.88
CARRIED FORWARD.	25120.35	20641.27

NOTES

1. DONATION REQUESTED FROM COOPER DEAN TRUST WAS £1000. £5000 WAS GRANTED BUT £4000 TO BE FOR FUTURE YEARS
2. GRANT RECEIVED IN 21-22 FROM TESCO BUT ALLOCATED FOR 22-23
3. PAYMENT FROM DORSET COUNCIL WAS FOR GOODS SUPPLIED TO THEM
4. AS A RESULT OF 1. TO 3. TRUE BALANCE IS £19120.35
5. MISC LAST YEAR INCLUDED INSURANCE AND BANK FEES

JOHN WEIR  
TREASURER  
MARCH 2022

ACCOUNTS APPROVED BY TRUSTEES ON

ACCOUNTS EXAMINATION APPROVED 29 MARCH 2022



DORCHESTER FAMILY SUPPORT ( CHARITY NO 1188567)  
ANNUAL ACCOUNTS AT 28 FEBRUARY 2021

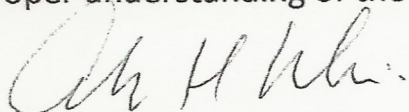
INDEPENDENT EXAMINER'S REPORT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of Dorchester Family Support as required by section 130 of the Act, or
2. The accounts do not accord with those records

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

Signed



Name

COLIN HENRY WEIR

Address

9 HAMPSHIRE HOUSE  
10 HAMPSHIRE STREET  
DORCHESTER

Date

29 March 2022