

WD6 FOOD SUPPORT

England & Wales · Charity number 1194607

Details

Status Registered

Legal form CIO

Registered 2021-05-27

Register [View on the Charity Commission register](#)

Contact

Address C/O Kingsley Maybrook Ltd
Unitec House
2 Albert Place
London
N3 1QB

Phone 02089502581

Email wd6communityfood@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: THE PREVENTION OR RELIEF OF POVERTY IN BOREHAMWOOD AND THE SURROUNDING AREA IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING EMERGENCY FOOD SUPPLIES AND ESSENTIAL TOILETRIES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: The prevention or relief of poverty in Borehamwood and the surrounding area in particular, but not exclusively, by providing emergency food supplies and essential toiletries to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,724	£28,520	-	-
2024-03-31	£34,905	£32,305	-	-
2023-03-31	£21,262	£12,390	-	-
2022-03-31	£31,456	£8,105	-	-

Trustees

Name	Role	Appointed
Ian Keith Clark	Chair	2021-05-27
Larry Jeffrey Levine		2025-03-28
Richard Basch		2021-05-27

WD6 FOOD SUPPORT

England & Wales - Charity number 1194607

Accounts

REGISTERED CHARITY NUMBER: 1194607

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
WD6 Food Support

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

WD6 Food Support

Contents of the Financial Statements
for the Year Ended 31 March 2025

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WD6 Food Support

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of poverty in Borehamwood and the surrounding area in particular, but not exclusively, by providing emergency food supplies and essential toiletries to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

Significant activities

The Charity continues to operate from Parkside Community Primary School which is within the WD6 postcode. We have built a special relationship with the school, its parents, children and the wider community.

We are currently serving over 120 families per week. We have been involved in local events and have donated some of our surplus food to other foodbanks.

We were especially pleased to receive a grant from the National Lottery, which has allowed us to purchase a sign-written refrigerated Van, which makes the collection of food donations much easier.

We continue to seek ways to assist the local community

Public benefit

The public benefits that flow from the objectives of the charity are:

- (a) the relief of poverty by the distribution of food, toiletries, and other goods to deserving families and individuals within the area the foodbank operates
- (b) the prevention of both physical and mental challenges which may arise for families who are unable to cover their daily food need without our assistance.

The charity confirms that no harm arises from the purposes, the beneficiaries are the general public and locally based community and voluntary organisations, and that no private benefit arises from these purposes.

The Trustees confirm that we have complied with our duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising our powers and duties.

Volunteers

The charity has a core group of volunteers, who assist to collect, store and distribute the food which is gifted to the charity, and without whom the charity would not be able to continue.

New volunteers are always welcome, and will undergo health and safety and safeguarding training and a DBS check.

WD6 Food Support

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Financial position

During the year covered by these accounts the charity attracted £41,724 (2024 £34,905) in donations and grants and spent £27,605 (2024 £25,062)

At the period end the charity had £48,027 of assets (2024 £34,823)

In addition, the charity met all of their financial commitments during the period, with all payments made in good time.

Principal funding sources

The principal funding sources continue to be the donation of surplus food from a number of local supermarkets and other foodbanks, the donations received are mainly from private individuals and other charitable organisations.

Grants were received in the period being reported of £10,000 (2024 £7,500) from local companies, local governments, local government organisations and the National Lottery, all of the grants are unrestricted.

Reserves policy

The charity aims to keep a minimum of six months running costs in reserve at all times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

WD6 Food Support is managed by a Board of Trustees selected due to their broad range of relevant skills and strong endorsement of the organisation's objectives. The duty of members of the Board is as follows:

- (a) to exercise his or her powers and to perform his or her functions as a trustee of the charity in the way he or she decides in good faith would be most likely to further the purposes of the charity; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and
 - (ii) if he or she acts as a Trustee of the charity in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

At the Annual General Meeting (AGM) of the members of the charity, one-third of the trustees shall retire from office. The vacancies so arising may be filled by the decision of the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194607

WD6 Food Support

Report of the Trustees
for the Year Ended 31 March 2025

Principal address

Unitec House
2 Albert Place
London
N3 1QB

Trustees

I K Clark
L J Levine (resigned 1.5.24)
R Basch
J Levine (appointed 1.5.24)

Independent Examiner

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on31/1/2025..... and signed on its behalf by:



.....
I K Clark - Trustee

Independent Examiner's Report to the Trustees of
WD6 Food Support

Independent examiner's report to the trustees of WD6 Food Support

I report to the charity trustees on my examination of the accounts of WD6 Food Support (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Anjana Hirani (FFA, FTA, FIPA)

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 31/1/2026

WD6 Food Support

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		41,724	34,905
EXPENDITURE ON			
Raising funds		915	7,243
Charitable activities			
Foodbank operations		27,605	25,062
Total		28,520	32,305
NET INCOME		13,204	2,600
RECONCILIATION OF FUNDS			
Total funds brought forward		34,823	32,223
TOTAL FUNDS CARRIED FORWARD		48,027	34,823

The notes form part of these financial statements

WD6 Food Support

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	4	15,617	6,732
CURRENT ASSETS			
Cash at bank		33,370	29,191
CREDITORS			
Amounts falling due within one year	5	(960)	(1,100)
NET CURRENT ASSETS		<u>32,410</u>	<u>28,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,027	34,823
NET ASSETS		<u>48,027</u>	<u>34,823</u>
FUNDS	6		
Unrestricted funds		<u>48,027</u>	<u>34,823</u>
TOTAL FUNDS		<u>48,027</u>	<u>34,823</u>

The financial statements were approved by the Board of Trustees and authorised for issue on30/1/2026..... and were signed on its behalf by:


.....
I K Clark - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The charity receives a large quantity of donated food and other goods from local supermarkets and other foodbanks.

The charity does not recognise the value of donated goods in its accounts as none of the goods are sold, nor does the charity receive any form of income from the distribution of the goods.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Trustees were paid a total of £4,404 (2023 £4,779) of expenses in the period covered by the accounts, for reimbursement of fuel costs for journeys made on behalf of the charity

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	34,905
EXPENDITURE ON	
Raising funds	7,243
Charitable activities	
Foodbank operations	25,062
Total	32,305
NET INCOME	2,600
RECONCILIATION OF FUNDS	
Total funds brought forward	32,223
TOTAL FUNDS CARRIED FORWARD	34,823

WD6 Food Support

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024	11,935
Additions	12,122
At 31 March 2025	24,057
DEPRECIATION	
At 1 April 2024	5,203
Charge for year	3,237
At 31 March 2025	8,440
NET BOOK VALUE	
At 31 March 2025	15,617
At 31 March 2024	6,732

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	960	1,100

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	34,823	13,204	48,027
TOTAL FUNDS	34,823	13,204	48,027

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,724	(28,520)	13,204
TOTAL FUNDS	41,724	(28,520)	13,204

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	32,223	2,600	34,823
TOTAL FUNDS	<u>32,223</u>	<u>2,600</u>	<u>34,823</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,905	(32,305)	2,600
TOTAL FUNDS	<u>34,905</u>	<u>(32,305)</u>	<u>2,600</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	32,223	15,804	48,027
TOTAL FUNDS	<u>32,223</u>	<u>15,804</u>	<u>48,027</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,629	(60,825)	15,804
TOTAL FUNDS	<u>76,629</u>	<u>(60,825)</u>	<u>15,804</u>

WD6 Food Support

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WD6 FOOD SUPPORT

England & Wales - Charity number 1194607

Accounts

REGISTERED CHARITY NUMBER: 1194607

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
WD6 Food Support

Kingsley Maybrook Limited
Unitec House
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WD6 Food Support

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for the Year Ended 31 March 2024

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WD6 Food Support

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of poverty in Borehamwood and the surrounding area in particular, but not exclusively, by providing emergency food supplies and essential toiletries to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

Significant activities

The Charity continues to operate from Parkside Community Primary School which is within the WD6 postcode. We have built a special relationship with the school, its parents, children and the wider community,

We are currently serving over 120 families per week. We have been involved in local events and have donated some of our surplus food to other foodbanks.

We continue to seek ways to assist the local community

Public benefit

The public benefits that flow from the objectives of the charity are:

(a) the relief of poverty by the distribution of food, toiletries, and other goods to deserving families and individuals with the area the foodbank operates

(b) the prevention of both physical and mental challenges which may arise for families who are unable to cover their daily food need without our assistance.

The charity confirms that no harm arises from the purposes, the beneficiaries are the general public and locally based community and voluntary organisations, and that no private benefit arises from these purposes.

The Trustees confirm that we have complied with our duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising our powers and duties.

Volunteers

The charity has a core group of volunteers, who assist to collect, store and distribute the food which is gifted to the charity, and without whom the charity would not be able to continue.

New volunteers are always welcome, and will undergo health and safety and safeguarding training and a DBS check.

WD6 Food Support

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Financial position

During the period covered by these accounts the charity attracted £21,261 (2022 £31,306) in donations and grants and spent £12,389 (2022 £8,105)

At the period end the charity had £32,223 of assets (2022 £23,351)

In addition the charity met all of their financial commitments during the period, with all payments made in good time.

Principal funding sources

The principal funding sources continue to be the donation of surplus food from a number of local supermarkets and other foodbanks, the donations received are mainly from private individuals and other charitable organisations.

Grants were received in the period being reported of £ 7,500 (2022 £18,110) from local companies, local governments and local government organisations, all of the grants are unrestricted..

Reserves policy

The charity aims to keep a minimum of six months running costs in reserve at all times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

WD6 Food Support is managed by a Board of Trustees selected due to their broad range of relevant skills and strong endorsement of the organisation's objectives. The duty of members of the Board is as follows:

- (a) to exercise his or her powers and to perform his or her functions as a trustee of the charity in the way he or she decides in good faith would be most likely to further the purposes of the charity; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and
 - (ii) if he or she acts as a Trustee of the charity in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

At the Annual General Meeting (AGM) of the members of the charity, one-third of the trustees shall retire from office. The vacancies so arising may be filled by the decision of the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194607

WD6 Food Support

Report of the Trustees
for the Year Ended 31 March 2024

Principal address

Unitec House
2 Albert Place
London
N3 1QB

Trustees

I K Clark
L J Levine (resigned 1.5.24)
R Basch
J Levine (appointed 1.5.24)

Independent Examiner

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 28th January 2025 and signed on its behalf by:



.....
I K Clark - Trustee

Independent Examiner's Report to the Trustees of
WD6 Food Support

Independent examiner's report to the trustees of WD6 Food Support

I report to the charity trustees on my examination of the accounts of WD6 Food Support (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Anjana Hirani (FFA, FTA, FIPA)

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Date: 28/1/25

WD6 Food Support

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,905	21,261
EXPENDITURE ON			
Raising funds		7,243	-
Charitable activities			
Foodbank operations		25,062	12,389
Total		32,305	12,389
NET INCOME		2,600	8,872
RECONCILIATION OF FUNDS			
Total funds brought forward		32,223	23,351
TOTAL FUNDS CARRIED FORWARD		34,823	32,223

The notes form part of these financial statements

WD6 Food Support

Balance Sheet

31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	4	6,732	6,435
CURRENT ASSETS			
Cash at bank		29,191	26,168
CREDITORS			
Amounts falling due within one year	5	(1,100)	(380)
NET CURRENT ASSETS		<u>28,091</u>	<u>25,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,823</u>	<u>32,223</u>
NET ASSETS		<u>34,823</u>	<u>32,223</u>
FUNDS	6		
Unrestricted funds		<u>34,823</u>	<u>32,223</u>
TOTAL FUNDS		<u>34,823</u>	<u>32,223</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/1/2025 and were signed on its behalf by:


.....
I K Clark - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The charity receives a large quantity of donated food and other goods from local supermarkets and other foodbanks.

The charity does not recognise the value of donated goods in its accounts as none of the goods are sold, nor does the charity receive any form of income from the distribution of the goods.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Trustees were paid a total of £4,404 (2023 £4,779) of expenses in the period covered by the accounts, for reimbursement of fuel costs for journeys made on behalf of the charity

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	21,261
EXPENDITURE ON	
Charitable activities	
Foodbank operations	12,389
NET INCOME	8,872
RECONCILIATION OF FUNDS	
Total funds brought forward	23,351
TOTAL FUNDS CARRIED FORWARD	32,223

WD6 Food Support

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023	8,878
Additions	3,057
At 31 March 2024	11,935
DEPRECIATION	
At 1 April 2023	2,443
Charge for year	2,760
At 31 March 2024	5,203
NET BOOK VALUE	
At 31 March 2024	6,732
At 31 March 2023	6,435

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	1,100	380

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	32,223	2,600	34,823
TOTAL FUNDS	32,223	2,600	34,823

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,905	(32,305)	2,600
TOTAL FUNDS	34,905	(32,305)	2,600

WD6 Food Support

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,351	8,872	32,223
TOTAL FUNDS	<u>23,351</u>	<u>8,872</u>	<u>32,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,261	(12,389)	8,872
TOTAL FUNDS	<u>21,261</u>	<u>(12,389)</u>	<u>8,872</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	23,351	11,472	34,823
TOTAL FUNDS	<u>23,351</u>	<u>11,472</u>	<u>34,823</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,166	(44,694)	11,472
TOTAL FUNDS	<u>56,166</u>	<u>(44,694)</u>	<u>11,472</u>

WD6 Food Support

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

WD6 Food Support

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	(1)
Donations	34,903	13,762
Grants	-	7,500
	34,905	21,261
Total Incoming resources		
	34,905	21,261
EXPENDITURE		
Raising donations and legacies		
Fundraising	7,243	-
Charitable activities		
Insurance	157	157
Light and heat	598	385
Website Costs	1,472	203
Subscriptions	216	1
Project Costs	1,475	-
Food Bought to donate	5,612	2,773
Plant and machinery	2,760	1,973
	12,290	5,492
Support costs		
Management		
Wages	4,210	1,050
Telephone	115	97
Postage and stationery	45	899
Repairs to Property	34	2,431
	4,404	4,477
Finance		
Bank charges	2	-
Human resources		
Volunteer Meeting Costs	506	749
Other		
Travel Costs	6,924	1,291

This page does not form part of the statutory financial statements

WD6 Food Support

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Other		
Governance costs		
Accountancy and legal fees	936	380
Total resources expended	<u>32,305</u>	<u>12,389</u>
Net Income	<u><u>2,600</u></u>	<u><u>8,872</u></u>

This page does not form part of the statutory financial statements

WD6 FOOD SUPPORT

England & Wales - Charity number 1194607

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
WD6 Food Support

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees	1 to 3
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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of poverty in Borehamwood and the surrounding area in particular, but not exclusively, by providing emergency food supplies and essential toiletries to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

Significant activities

The Charity continues to operate from Parkside Community Primary School which is within the WD6 postcode. We have built a special relationship with the school, its parents, children and the wider community,

We are currently serving over 120 families per week. We have been involved in local events and have donated some of our surplus food to other foodbanks.

We continue to seek ways to assist the local community

Public benefit

The public benefits that flow from the objectives of the charity are:

- (a) the relief of poverty by the distribution of food, toiletries, and other goods to deserving families and individuals with the area the foodbank operates
- (b) the prevention of both physical and mental challenges which may arise for families who are unable to cover their daily food need without our assistance.

The charity confirms that no harm arises from the purposes, the beneficiaries are the general public and locally based community and voluntary organisations, and that no private benefit arises from these purposes.

The Trustees confirm that we have complied with our duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising our powers and duties.

Volunteers

The charity has a core group of volunteers, who assist to collect, store and distribute the food which is gifted to the charity, and without whom the charity would not be able to continue.

New volunteers are always welcome, and will undergo health and safety and safeguarding training and a DBS check.

WD6 Food Support

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

During the period covered by these accounts the charity attracted £21,261 (2022 £31,306) in donations and grants and spent £12,389 (2022 £8,105)

At the period end the charity had £32,223 of assets (2022 £23,351)

In addition the charity met all of their financial commitments during the period, with all payments made in good time.

Principal funding sources

The principal funding sources continue to be the donation of surplus food from a number of local supermarkets and other foodbanks, the donations received are mainly from private individuals and other charitable organisations.

Grants were received in the period being reported of £ 7,500 (2022 £18,110) from local companies, local governments and local government organisations, all of the grants are unrestricted..

Reserves policy

The charity aims to keep a minimum of six months running costs in reserve at all times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

WD6 Food Support is managed by a Board of Trustees selected due to their broad range of relevant skills and strong endorsement of the organisation's objectives. The duty of members of the Board is as follows:

- (a) to exercise his or her powers and to perform his or her functions as a trustee of the charity in the way he or she decides in good faith would be most likely to further the purposes of the charity; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and
 - (ii) if he or she acts as a Trustee of the charity in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

At the Annual General Meeting (AGM) of the members of the charity, one-third of the trustees shall retire from office. The vacancies so arising may be filled by the decision of the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194607

WD6 Food Support

Report of the Trustees
for the Year Ended 31 March 2023

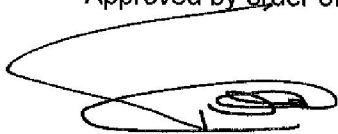
Principal address

The White House
1a Lodge Avenue
Boreham Wood
Hertfordshire
WD6 3LX

Trustees

I K Clark
L J Levine
R Basch

Approved by order of the board of trustees on 23 January 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I K Clark', written over a horizontal line.

I K Clark - Trustee

WD6 Food Support

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Year Ended 31.3.23 Unrestricted fund £	Period 27.5.21 to 31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		21,261	31,306
Other income		-	150
Total		<u>21,261</u>	<u>31,456</u>
 EXPENDITURE ON			
Raising funds		-	425
Charitable activities			
Foodbank operations		12,389	7,680
Total		<u>12,389</u>	<u>8,105</u>
 NET INCOME		 8,872	 23,351
 RECONCILIATION OF FUNDS			
Total funds brought forward		23,351	-
 TOTAL FUNDS CARRIED FORWARD		 <u>32,223</u>	 <u>23,351</u>

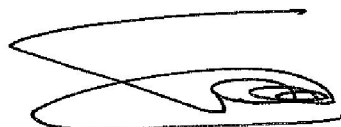
The notes form part of these financial statements

WD6 Food Support

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	4	6,435	6,006
CURRENT ASSETS			
Cash at bank		26,168	18,245
CREDITORS			
Amounts falling due within one year	5	(380)	(900)
NET CURRENT ASSETS		<u>25,788</u>	<u>17,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,223</u>	<u>23,351</u>
NET ASSETS		<u>32,223</u>	<u>23,351</u>
FUNDS	6		
Unrestricted funds		<u>32,223</u>	<u>23,351</u>
TOTAL FUNDS		<u>32,223</u>	<u>23,351</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 January 2024 and were signed on its behalf by:



I K Clark - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The charity receives a large quantity of donated food and other goods from local supermarkets and other foodbanks.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES - continued

Donated goods

The charity does not recognise the value of donated goods in its accounts as none of the goods are sold, nor does the charity receive any form of income from the distribution of the goods.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the period ended 31 March 2022.

Trustees' expenses

Trustees were paid a total of £4,779 (2023 £203) of expenses in the period covered by the accounts, for reimbursement of fuel costs for journeys made on behalf of the charity

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31,306
Other income	150
Total	<u>31,456</u>
EXPENDITURE ON	
Raising funds	425
Charitable activities	
Foodbank operations	7,680
Total	<u>8,105</u>
NET INCOME	23,351
TOTAL FUNDS CARRIED FORWARD	<u><u>23,351</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022	6,476
Additions	2,402
At 31 March 2023	8,878
DEPRECIATION	
At 1 April 2022	470
Charge for year	1,973
At 31 March 2023	2,443
NET BOOK VALUE	
At 31 March 2023	6,435
At 31 March 2022	6,006

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	380	900

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,351	8,872	32,223
TOTAL FUNDS	23,351	8,872	32,223

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,261	(12,389)	8,872
TOTAL FUNDS	21,261	(12,389)	8,872

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	23,351	23,351
TOTAL FUNDS	<u>23,351</u>	<u>23,351</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,456	(8,105)	23,351
TOTAL FUNDS	<u>31,456</u>	<u>(8,105)</u>	<u>23,351</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

WD6 Food Support

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 27.5.21 to 31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	13,762	13,195
Grants	7,500	18,110
	21,261	31,306
Other income		
Bank Compensation	-	150
Total incoming resources	21,261	31,456
EXPENDITURE		
Raising donations and legacies		
Fundraising	-	425
Charitable activities		
Insurance	157	136
Light and heat	385	253
Website Costs	203	-
Subscriptions	1	-
Food Bought to donate	2,773	2,610
Garage Rent	-	858
Plant and machinery	1,973	470
Grants to institutions	-	230
	5,492	4,557
Support costs		
Management		
Wages	1,050	-
Telephone	97	180
Postage and stationery	899	593
Repairs to Property	2,431	311
Branded Charity Clothing	-	501
	4,477	1,585

This page does not form part of the statutory financial statements

WD6 Food Support

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	Year Ended 31.3.23 £	Period 27.5.21 to 31.3.22 £
Management		
Information technology		
Website Costs	-	34
Human resources		
Volunteer Meeting Costs	749	293
Other		
Travel Costs	1,291	203
Governance costs		
Accountancy and legal fees	380	900
DBS Checks	-	108
	380	1,008
Total resources expended	12,389	8,105
Net income	8,872	23,351

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period
27 May 2021 to 31 March 2022

for

WD6 Food Support

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Contents of the Financial Statements
for the Period 27 May 2021 to 31 March 2022

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WD6 Food Support

Report of the Trustees

for the Period 27 May 2021 to 31 March 2022

The trustees present their report with the financial statements of the charity for the period 27 May 2021 to 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The prevention or relief of poverty in Borehamwood and the surrounding area in particular, but not exclusively, by providing emergency food supplies and essential toiletries to individuals in need and/or charities or other organisations working to prevent or relieve poverty.

Significant activities

During the period that the charity has been in existence we have moved from our original premises which was within the Haberdasher's Rugby Club and moved to Parkside Community Primary School which is within the WD6 postcode.

Our last year has been used to build our profile within the Borehamwood community. We have grown from assisting 30 families a week to 120 families at the present time. We have been involved in local events and have donated some of our surplus food to other foodbanks.

We have formed a very special relationship with the school, the parents and the children and will be sponsoring the year 6 football team kit for the 2022/2023 season.

Public benefit

The public benefits that flow from the objectives of the charity are:

(a) the relief of poverty by the distribution of food, toiletries, and other goods to deserving families and individuals with the area the foodbank operates

(b) the prevention of both physical and mental challenges which may arise for families who are unable to cover their daily food need without our assistance.

The charity confirms that no harm arises from the purposes, the beneficiaries are the general public and locally based community and voluntary organisations, and that no private benefit arises from these purposes.

The Trustees confirm that we have complied with our duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising our powers and duties.

Volunteers

The charity has a core group of volunteers, who assist to collect, store and distribute the food which is gifted to the charity, and without whom the charity would not be able to continue.

New volunteers are always welcome, and will undergo health and safety and safeguarding training and a DBS check.

WD6 Food Support

Report of the Trustees for the Period 27 May 2021 to 31 March 2022

FINANCIAL REVIEW

Financial position

During the period covered by these accounts the charity attracted £31,306 in donations and grants and spent £8,105.

The charity purchased £6,476 of plant and machinery to aid the storage and distribution of food and at the period end the charity had £17,345 of net assets, not including fixed assets.

In addition the charity met all of their financial commitments during the period, with all payments made in good time.

Principal funding sources

The principal funding sources continue to be the donation of surplus food from a number of local supermarkets and other foodbanks, the donations received are mainly from private individuals and other charitable organisations.

Grants were received in the period being reported of £18,110 from local companies and local governments and local government organisations, all of the grants are unrestricted..

Reserves policy

The charity aims to keep a minimum of six months running costs in reserve at all times.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

WD6 Food Support is managed by a Board of Trustees selected due to their broad range of relevant skills and strong endorsement of the organisation's objectives. The duty of members of the Board is as follows:

- (a) to exercise his or her powers and to perform his or her functions as a trustee of the charity in the way he or she decides in good faith would be most likely to further the purposes of the charity; and
- (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and
 - (ii) if he or she acts as a Trustee of the charity in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

At the Annual General Meeting (AGM) of the members of the charity, one-third of the trustees shall retire from office. The vacancies so arising may be filled by the decision of the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194607

WD6 Food Support

Report of the Trustees
for the Period 27 May 2021 to 31 March 2022

Principal address

The White House
1a Lodge Avenue
Boreham Wood
Hertfordshire
WD6 3LX

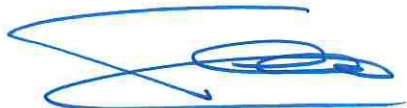
Trustees

I K Clark (appointed 27.5.21)
L J Levine (appointed 27.5.21)
R Basch (appointed 27.5.21)

Independent Examiner

Mrs A Hirani
FFA
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 31 October 2022 and signed on its behalf by:



I K Clark - Trustee

Independent Examiner's Report to the Trustees of
WD6 Food Support

Independent examiner's report to the trustees of WD6 Food Support

I report to the charity trustees on my examination of the accounts of WD6 Food Support (the Trust) for the period 27 May 2021 to 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mrs A Hirani
FFA
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

31 October 2022

WD6 Food Support

Statement of Financial Activities
for the Period 27 May 2021 to 31 March 2022

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		31,306
Other income		150
Total		31,456
 EXPENDITURE ON		
Raising funds		425
Charitable activities		
Foodbank operations		7,680
Total		8,105
 NET INCOME		23,351
 TOTAL FUNDS CARRIED FORWARD		23,351

The notes form part of these financial statements

WD6 Food Support

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	6,006
CURRENT ASSETS		
Cash at bank		18,245
CREDITORS		
Amounts falling due within one year	4	(900)
NET CURRENT ASSETS		17,345
TOTAL ASSETS LESS CURRENT LIABILITIES		23,351
NET ASSETS		23,351
FUNDS	5	
Unrestricted funds		23,351
TOTAL FUNDS		23,351

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2022 and were signed on its behalf by:



I K Clark - Trustee



L J Levine - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The charity receives a large quantity of donated food and other goods from local supermarkets and other foodbanks.

Notes to the Financial Statements - continued
for the Period 27 May 2021 to 31 March 2022

1. ACCOUNTING POLICIES - continued

Donated goods

The charity does not recognise the value of donated goods in its accounts as none of the goods are sold, nor does the charity receive any form of income from the distribution of the goods.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

Trustees' expenses

Trustees were paid a total of £203 of expenses in the period covered by the accounts, for reimbursement of fuel costs for journeys made on behalf of the charity

3. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	6,476
DEPRECIATION	
Charge for year	470
NET BOOK VALUE	
At 31 March 2022	6,006

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	900

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.22 £
Unrestricted funds		
General fund	23,351	23,351
TOTAL FUNDS	23,351	23,351

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,456	(8,105)	23,351
TOTAL FUNDS	<u>31,456</u>	<u>(8,105)</u>	<u>23,351</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2022.

WD6 Food Support

Detailed Statement of Financial Activities
for the Period 27 May 2021 to 31 March 2022

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	1
Donations	13,195
Grants	18,110
	31,306

Other Income

Bank Compensation	150

Total incoming resources	31,456
---------------------------------	---------------

EXPENDITURE

Raising donations and legacies

Fundraising	425
-------------	-----

Charitable activities

Insurance	136
Light and heat	253
Food Bought to donate	2,610
Garage Rent	858
Plant and machinery	470
Grants to institutions	230
	4,557

Support costs

Management

Telephone	180
Postage and stationery	593
Repairs to Property	311
Branded Charity Clothing	501
	1,585

Information technology

Website Costs	34
---------------	----

Human resources

Volunteer Meeting Costs	293
-------------------------	-----

Other

Travel Costs	203
--------------	-----

This page does not form part of the statutory financial statements

WD6 Food Support

Detailed Statement of Financial Activities
for the Period 27 May 2021 to 31 March 2022

	£
Other	
Governance costs	
Accountancy and legal fees	900
DBS Checks	108
	1,008
Total resources expended	8,105
Net Income	23,351

This page does not form part of the statutory financial statements