

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2023**  
**for**  
**Necessities UK**

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
Guildford  
Surrey  
GU1 4XA

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**for the Year Ended 31 December 2023**

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**Report of the Trustees**  
**for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 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). Necessities UK is a charity registered with the Charity Commission under registration number 1197120.

**Mission Statement**

Necessities UK exists to provide relief to families and individuals in our own communities who are dealing with the systematic failures of local, national, and global economic and social policies. Our mission is to provide essential 5-day supplies to those in need, without any form of quotas, offering practical support and sustained hope to break the cycle of poverty and inequality and inspire real change in the lives of those fighting against all forms of discrimination regardless of their faith or nationality, excluding nobody. We are doing this because the poverty gap is increasing while global uncertainty continues to grow compounded by the economic and social impact of an increasing number of global emergencies. With the generosity of our partners and volunteers and with the strong convictions of our Christian Faith we pray in solidarity for a more caring and equal world as we all listen with our hearts and support advocacy for true reform.

**Activities**

Necessities UK undertakes emergency relief work; however, the trustees and management team consider that the best long-term method of achieving the aim of tackling world poverty is through opening access to all who are in need for transformational and progressive change in the lives of its service users. We do this to splinter poverty and hunger in the communities we serve in. Necessities UK concentrates its work in Thurrock Essex and aims to enable this community to move away from multiple deprivation experienced by our service users.

The activities currently carried out for the public benefit by the charity can be broadly categorised into the following groups of programmes:

1. Emergency Relief to prevent and reduce poverty and hunger.
2. Practical Support (signposting) to see our service users progress in five key areas: education, employment, debt management, housing, and mental health through our free and professional partners in the borough.
3. Community Outreach by going out into the community to spread awareness and make our service visible to those who need it.

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit.

The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims. Our ambitious aim is to eradicate poverty and prevent hunger in the areas where we work.

**How we work**

Our operational team welcome residents of Thurrock who are in need who have been referred to us via our referral partner such as Care4Calais, Mind for Thurrock and Brentwood, Thurrock Council, Hathaway Academy, Gateway Academy, Thurrock CVS, Uturnships, Changing Pathways, Crisis Sanctuary, and the Citizen's Advice Bureau. We also welcome walk ins from members of the public as emergency service.

**Report of the Trustees**  
**for the Year Ended 31 December 2023**

Our visits normally last about 5-10 minutes, which give our volunteers the opportunity to introduce themselves to the service user and ask them about their intersectional needs so that we may be able to signpost them to additional support. We listen to our service user without interruption and if a visit goes beyond 10 minutes we are happy to accommodate. The visit lasts about this long as we feel it is important for us to listen without disturbance or pressure to our service users as they talk us through their situation and be that listening ear for them. Through these conversations we have listened to our service users' situations and can pick up issues that the service user may benefit from seeing our free and professional partners for support and advice. Our volunteers clarify our mission and services to service users and ask the service users to fill in a mini form. The form requests personal information such as their name, address, number of people in their household and two statements relating to food allergies and intolerance and personal data. We reassure our service users that their data is never shared with any external source or used maliciously in line with our privacy policy.

**Report of the Trustees**  
**for the Year Ended 31 December 2023**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Necessities UK aims to prevent and relieve hunger and poverty for public benefit within the UK, in particular but not exclusively, by providing adults and children who might not otherwise be able to afford essential hygiene products and consumable goods with an emergency parcel of products. Necessities UK objectives hope to achieve the following:

- To help those in need by providing provisions to all groups in society without a quota system to those who are or remain in need.
- To unite communities to work together to relieve hunger and poverty amongst their most vulnerable families.
- Share the message of the Good News (Gospel) of Jesus Christ in the UK and abroad through using our Christian Values to show practical expressions of the Christian faith to relieve poverty.

Our Charity Commission registered number is 1197120.

The purpose of our charitable objectives works exclusively to prevent hunger and poverty in the communities that we help. We partner with a number of activities that help to provide provisions to families in need in Thurrock, Essex, get communities to work together to reduce and prevent poverty and hunger.

Our main activities and services can be understood below:

**Main services:**

Emergency Relief - Emergency food and hygiene parcels scaled to household number accessible 4 days a week either by walking in or via our referral system with our partners:

- Hathaway Academy
- Citizen Advice Bureau
- Mind Thurrock and Brentwood
- Crisis Sanctuary
- Care4Calais
- Gateway Academy
- Changing Pathways
- Thurrock Council
- Thurrock CVS
- Uturnships
- Welcome to the UK (Grays Branch)

Practical Support - Signposting our service users to five key areas that are greatly affected due to poverty and deprivation. All organisation we work and signpost to are professional registered organisations that provide free support to our service users.

- Housing - Open Door (Housing Advice and Support Services)
- Mental Health - (Mind Thurrock and Brentwood) (Self-Referral only)
- Employment - CV Tailoring and Work Club at the One Community Development Trust
- Education - Evolve Youth Academy, Nurturing Your Needs (NYN group)
- Debt Support/Management - Citizen's Advice Bureau

Community Outreach - reaching out to the community via fundraising events, promoting the charity at supermarkets, events, schools, community events, and forums.

**Seasonal/ad hoc activities:**

- Raised £226.56 Christmas Gift wrapping at Lakeside Shopping Centre (Fundraiser)
- Summer Holidays – supermarket vouchers to visitors during July and August 2023 to supplement their non-perishable emergency food parcel with fresh produce.

**Report of the Trustees**  
**for the Year Ended 31 December 2023**

**ACHIEVEMENT AND PERFORMANCE**

Our unique model looked at the current systems of relief in the UK and reviewed how we can become a leader in a system change of tackling poverty and hunger. We found a gap, access. We inserted our charity into the gaps of accessibility, prevention, and practical support to ensure that we are helping to prevent hunger and poverty in each community that we work in and that we offer a more padded approach to helping our service users with any intersectional needs that affect them. With our unique operation model, we were awarded the most supportive food and hygiene bank, East of England by Acquisitions International in their non-profit organisation awards 2023.

At Necessities UK, we believe in order to splinter poverty we need to work on beating poverty in small but precise steps. We tackle poverty by opening access to relief.

These small, but precise steps have associated benefits such as the prevention of food and hygiene waste, the reduction of food and hygiene insecurity, and harmonious and collaborative partnership with other food charities in the borough.

**Food****Amount of food donated to us:**

JAN	FEB	MAR	APR	MAY	JUNE
13.44	20.35	13.36	0	0	0
JULY	AUG	SEP	OCT	NOV	DEC
3.58	0	0	0	0	11.34
<b>TOTAL:</b> <b>62.21KG</b>					

**Amount of food bought by us:**

JAN	FEB	MAR	APR	MAY	JUNE
394.85	879.71	469.36	294.03	171.54	157.77
JULY	AUG	SEP	OCT	NOV	DEC
151.77	466.33	242.86	354.87	457.90	1180.72
<b>TOTAL:</b> <b>4286.26KG</b>					

**Amount of food we have donated:**

JAN	FEB	MAR	APR	MAY	JUNE
613.74	696.09	629.02	324.98	254.01	275.31
JULY	AUG	SEP	OCT	NOV	DEC
296.81	364.37	311.81	394.82	403.67	258.23
<b>TOTAL:</b> <b>4822.65KG</b>					

**Report of the Trustees  
for the Year Ended 31 December 2023**

**Amount of food we have disposed of:**

JAN	FEB	MAR	APR	MAY	JUNE
7.01	4.60	6.97	0	3.28	2.17
JULY	AUG	SEP	OCT	NOV	DEC
2.22	0	0	0	0.18	0
<b>TOTAL:</b>					
<b>26.43KG</b>					

**Hygiene**

**Amount of hygiene products donated to us:**

JAN	FEB	MAR	APR	MAY	JUNE
1.96	3.65	0	4.31	0	1.08
JULY	AUG	SEP	OCT	NOV	DEC
0	0	0	0.44	0	2.80
<b>TOTAL:</b>					
<b>14.24KG</b>					

**Amount of hygiene products bought by us:**

JAN	FEB	MAR	APR	MAY	JUNE
72.38	83.70	12.01	82.92	39.34	43.23
JULY	AUG	SEP	OCT	NOV	DEC
23.85	9.17	0	20.94	21.79	0
<b>TOTAL:</b>					
<b>409.29KG</b>					

**Amount of hygiene products we have donated:**

JAN	FEB	MAR	APR	MAY	JUNE
116.51	70.84	54.05	66.84	41.33	47.67
JULY	AUG	SEP	OCT	NOV	DEC
56.26	12.83	22.08	15.42	21.47	4.84
<b>TOTAL:</b>					
<b>530.14KG</b>					

**Amount of hygiene products we have disposed of:**

JAN	FEB	MAR	APR	MAY	JUNE
0	0	0	0	0	0
JULY	AUG	SEP	OCT	NOV	DEC
0.50	0	0	0	0	0
<b>TOTAL:</b>					
<b>0.50KG</b>					

**Report of the Trustees**  
**for the Year Ended 31 December 2023**

**Nutritional benefits and independence**

We are conscious of our efforts as a food bank to reintroduce choice, preference and independence back into our service users' lives. Our food bank is known to be inclusive as we know food and hygiene poverty is a very sensitive topic to people and we are aware of stigmas attached to food banks. We want to work with the community to cater to all preferences, religious observations, and allergies. Therefore, we offer gluten free, dairy free, nut free, vegan, vegetarian, halal, and kosher food parcels.

We make it a point to pick up good and nutritious food items, also special items such as chocolate, cakes, squash and other items considered a treat. We appreciate that we can buy most of our items so that it is fresh, untampered with and we can provide more choice as well as always have staple items like milk, pasta, tea, and cereals.

From the 1st January – 31st December 2023 we gave out 270 parcels and this impacted a total of 930 people.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation (CIO).

The published constitution allows for up to 12 trustees to be appointed. Trustees are appointed to a total of three years and can serve two terms only with a year break in between before reapplying to be a trustee again. Trustees can serve until they either resign or their term ends without renewal. Our trustees are unpaid, and details of trustee expenses are disclosed in note 3 to the accounts showing no expenses were claimed by the trustees or volunteers.

**Trustees**

Our trustees are responsible for setting the strategy and responsible in law for the running of Necessities UK. All the trustees, except where otherwise stated, served the whole year:

J Wink  
N Gardner  
J C Nnadi (appointed 28th February 2024)

**Former trustees:**

G Scott (Stepped down)  
J Clark (Termination in December 2023)

When new trustees are appointed, they are given a formal induction to the work of the charity and provided with information they need to fulfil their roles, which includes information about the role of trustees and charity law. New trustees can only be appointed by current trustees and interviewed by a panel of trustees where they have necessary skills to contribute to the charity's management and development.

The trustees meet at minimum six times a year. In person and virtually as agreed in the constitution. At the meetings future projects and events are discussed. A forward plan, agenda, minutes, decision, and action logs capture all items discussed and decision made by and who was present to approve it.

Each trustee takes responsibility for monitoring the charity's objectives in specific operational areas, safeguarding, HR and digital.



**Report of the Trustees**  
**for the Year Ended 31 December 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)**

**Managing Director and Founder**

Our managing director is responsible for the day-to-day operations of the charity and manages the volunteers of the charity on behalf of the trustees. She ensures that the operations of the charity are executed, by building partnerships, outreaching in the community, and personally attending to our services users with the volunteers.

Our managing director is Miss Sarah Wilson. She is a local resident in Thurrock and has previously volunteered in various charities ensuring that small charities are aided in reaching their goals. Her background in service improvement is what has driven her to start the charity to ensure that more people are able to access emergency relief to ensure that they do not fall into the cycle of poverty and are not at the mercy of system failures and barriers. She started the charity as an idea in 2020 and worked with the first trustees to scope the vision and mission for the charity to what it has become to the people of Thurrock today.

**Advisers**

To help us in our work we retain an external professional adviser.

Accountant: Tony Bennewith - AJ Bennewith & Co, Upper Ground Floor, 18 Farnham Road, Guildford GU1 4XA

**Addresses (Registered and Operating)**

Registered Address

80C Victoria Road

Stanford-le-Hope

Essex

SS17 0HY

**Operating Address (April 2022 – March 2024)**

Necessities UK

Business Suite 3, Office 302

The Queensgate Centre

Orsett Road

Grays

Essex

RM17 5DF

**Necessities UK (April 2024 – Present)**

The Beehive Resource Centre

West Street

Grays

RM17 6XP

Necessities UK has one office that doubles as our headquarters in Grays, Essex (within Thurrock). Grays was chosen as it is in the centre of the borough, close to many of our professional partners and close to the transport lines near our office. As a food bank we have ensured that we have registered with the Council as a food business.

**Report of the Trustees**  
**for the Year Ended 31 December 2023**

**Trustees' responsibility in relation to the financial statements**

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with application law and United Kingdom Accountant Standards. The law applicable to charities in England and Wales requires trustees to prepare the financial statement for each financial year which gives a true and fair view of the state of affairs of the charities and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accountable policies and then apply them consistently;
- Observe the methods and principle of the Charities SORP
- Make judgement and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departure disclosed and explained in the financial statements;
- and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Account and Reports) Regulation 2008 and the provision of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In the interest of transparency and accountability to our donors, supporters and partners we publish our annual report and accounts on the Charity Commission website. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by order of the board of trustees on .....11<sup>th</sup> October 2024..... and signed on its behalf by:



.....  
S Wilson (Director and Chair)

**Independent Examiner's Report to the Trustees of**  
**Necessities UK**

**Independent examiner's report to the trustees of Necessities UK**

I report to the charity trustees on my examination of the accounts of Necessities UK (the Trust) for the year ended 31 December 2023.

**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.

A J Bennewith            FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA  
The Institute of Chartered Accountants in England and Wales

Bennewith 2018 Limited  
t/a A J Bennewith & Co  
Upper Ground Floor  
18 Farnham Road  
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Surrey  
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Date: 25 October 2024

**Statement of Financial Activities**  
**for the Year Ended 31 December 2023**

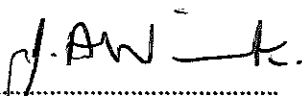
		Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		2,150	11,400	13,550	22,505
Other trading activities	2	381	-	381	2,607
Other income		<u>67</u>	<u>-</u>	<u>67</u>	<u>158</u>
<b>Total</b>		<u>2,598</u>	<u>11,400</u>	<u>13,998</u>	<u>25,270</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>3,215</u>	<u>17,840</u>	<u>21,055</u>	<u>16,834</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(617)	(6,440)	(7,057)	8,436
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>1,719</u>	<u>6,717</u>	<u>8,436</u>	<u>-</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,102</u></u>	<u><u>277</u></u>	<u><u>1,379</u></u>	<u><u>8,436</u></u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Stocks	5	661	-	661	1,439
Cash at bank		<u>1,640</u>	<u>277</u>	<u>1,917</u>	<u>8,197</u>
		2,301	277	2,578	9,636
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,199)	-	(1,199)	(1,200)
		<u>1,102</u>	<u>277</u>	<u>1,379</u>	<u>8,436</u>
<b>NET CURRENT ASSETS</b>					
		1,102	277	1,379	8,436
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,102</u>	<u>277</u>	<u>1,379</u>	<u>8,436</u>
<b>NET ASSETS</b>					
		<u>1,102</u>	<u>277</u>	<u>1,379</u>	<u>8,436</u>
<b>FUNDS</b>	7				
Unrestricted funds				1,102	1,719
Restricted funds				<u>277</u>	<u>6,717</u>
<b>TOTAL FUNDS</b>				<u>1,379</u>	<u>8,436</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/10/2024 and were signed on its behalf by:

  
.....  
J Wink - Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2023**

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**2. OTHER TRADING ACTIVITIES**

	31.12.23	31.12.22
	£	£
Donated goods	<u>381</u>	<u>2,607</u>

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

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**4. 2022 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,665	18,840	22,505
Other trading activities	2,607	-	2,607
Other income	<u>158</u>	<u>-</u>	<u>158</u>
<b>Total</b>	<u>6,430</u>	<u>18,840</u>	<u>25,270</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>4,676</u>	<u>12,158</u>	<u>16,834</u>
 <b>NET INCOME</b>	1,754	6,682	8,436
Transfers between funds	<u>(35)</u>	<u>35</u>	<u>-</u>
<b>Net movement in funds</b>	<u>1,719</u>	<u>6,717</u>	<u>8,436</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,719</u>	<u>6,717</u>	<u>8,436</u>

**5. STOCKS**

	31.12.23 £	31.12.22 £
Stocks	<u>661</u>	<u>1,439</u>

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

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other creditors	<u>1,199</u>	<u>1,200</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,719	(617)	1,102
<b>Restricted funds</b>			
Axis Foundation Fund	21	(21)	-
National Lottery Community Fund	1,176	(985)	191
Asda Foundation	1,200	(1,131)	69
Essex Foundation	4,320	(4,320)	-
Tesco Stronger Starts Groundworks	<u>-</u>	<u>17</u>	<u>17</u>
	<u>6,717</u>	<u>(6,440)</u>	<u>277</u>
<b>TOTAL FUNDS</b>	<u>8,436</u>	<u>(7,057)</u>	<u>1,379</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	2,598	(3,215)	(617)
<b>Restricted funds</b>			
Axis Foundation Fund	-	(21)	(21)
National Lottery Community Fund	10,000	(10,985)	(985)
Asda Foundation	400	(1,531)	(1,131)
Essex Foundation	500	(4,820)	(4,320)
Tesco Stronger Starts Groundworks	<u>500</u>	<u>(483)</u>	<u>17</u>
	<u>11,400</u>	<u>(17,840)</u>	<u>(6,440)</u>
<b>TOTAL FUNDS</b>	<u>13,998</u>	<u>(21,055)</u>	<u>(7,057)</u>



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

**7. MOVEMENT IN FUNDS - continued**

**2022 Comparatives for movement in funds**

	Net movement in funds £	Transfers between funds * £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	1,754	(35)	1,719
<b>Restricted funds</b>			
Arnold Grant	(20)	20	-
Active Essex Winter Fund HAF Programme	(15)	15	-
Axis Foundation Fund	21	-	21
National Lottery Community Fund	1,176	-	1,176
Asda Foundation	1,200	-	1,200
Essex Foundation	<u>4,320</u>	<u>-</u>	<u>4,320</u>
	<u>6,682</u>	<u>35</u>	<u>6,717</u>
<b>TOTAL FUNDS</b>	<u>8,436</u>	<u>-</u>	<u>8,436</u>

\*Note on the above transfers between funds:

£35 was used from the General fund to cover the slight shortfall that the grants could not on rent and stock.

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,430	(4,676)	1,754
<b>Restricted funds</b>			
Arnold Grant	2,500	(2,520)	(20)
Active Essex Winter Fund HAF Programme	1,000	(1,015)	(15)
Axis Foundation Fund	500	(479)	21
National Lottery Community Fund	9,320	(8,144)	1,176
Asda Foundation	1,200	-	1,200
Essex Foundation	<u>4,320</u>	<u>-</u>	<u>4,320</u>
	<u>18,840</u>	<u>(12,158)</u>	<u>6,682</u>
<b>TOTAL FUNDS</b>	<u>25,270</u>	<u>(16,834)</u>	<u>8,436</u>

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

**7. MOVEMENT IN FUNDS - continued**

**Restricted funds:**

Arnold Grant -

£2,500 grant awarded to Necessities UK to pay for 3 months rent for their foodbank office in Grays.

Active Essex Winter Fund HAF Programme -

£1,000 awarded by Essex County Council, Active Essex initiative that encourages sports, arts and creative activities for young people in Thurrock.

In collaboration with Hathaway Academy and West Ham United Foundation, Necessities UK held a coffee morning for free school meal families to talk to them about nutrition, foodbank, access to emergency relief and Christmas. Alongside the Coffee morning the funds were used to prepare 20 Christmas hampers for the families who participated in the HAF Programme and Active Essex' training week with West Ham United Football coaches.

Axis Foundation Fund -

£500 grant awarded to Necessities UK to buy critical equipment and furniture to carry out their services.

National Lottery Community Fund -

Funds awarded to Necessities UK to pay for rent and funding to buy emergency food and hygiene items for the food bank.

Essex Foundation -

£4,320 grant secured to continue services in Thurrock, used for discounted office rent for the first 6 months of 2023.

Asda Foundation -

£1,200 grant awarded, a cost of living grant to help with the increase of emergency food and hygiene products that we have to frequently buy due to the demand for emergency relief.

Tesco Stronger Starts Groundworks -

£500 awarded from Tesco to be utilised on the provision of food items.

**8. RELATED PARTY DISCLOSURES**

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

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,150	3,665
Grants	<u>11,400</u>	<u>18,840</u>
	13,550	22,505
<b>Other trading activities</b>		
Donated goods	381	2,607
<b>Other income</b>		
Other income	-	155
Bank interest	<u>67</u>	<u>3</u>
	<u>67</u>	<u>158</u>
<b>Total incoming resources</b>	13,998	25,270
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Packaging	22	45
HR & Staff training	536	390
Purchases of goods to donate	9,072	6,027
Bookkeeping	410	149
Sundry expenses	48	355
Printing, post & stationery	43	145
Rent	8,640	7,140
Subscriptions & I.T platforms	882	658
Telephone & internet	79	57
Storage & equipment	-	668
Accountancy	1,200	1,200
Insurance	<u>123</u>	<u>-</u>
	<u>21,055</u>	<u>16,834</u>
<b>Total resources expended</b>	<u>21,055</u>	<u>16,834</u>
<b>Net (expenditure)/income</b>	<u>(7,057)</u>	<u>8,436</u>

