

**Angus Foodbank SCIO**

**TRUSTEES' ANNUAL REPORT  
AND FINANCIAL STATEMENTS  
for the year ended 30 April 2021**

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**Charity Number: SC044095**

**Angus Foodbank SCIO**

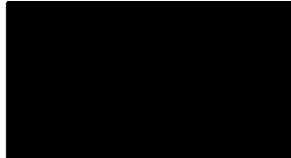
**REPORT OF THE TRUSTEES**

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**TRUSTEES**

Trustees who served during the year to 30 April 2021 and up to the date of this report were as follows:

Trustees



**CONTACT ADDRESS**

43 Craig O'Loch Road  
Forfar  
DD8 1BZ

**INDEPENDENT EXAMINER**

Findlays  
Chartered Accountants  
11 Dudhope Terrace  
Dundee  
DD3 6TS

**BANKERS**

Bank of Scotland  
High Street  
Forfar  
DD8 1BJ

## **Angus Foodbank SCIO**

### **REPORT OF THE TRUSTEES**

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The Trustees of Angus Foodbank SCIO hereby submit their report and accounts for the year ended 30 April 2021.

#### **Legal and Administrative Information**

Angus Foodbank is a Scottish Charitable Incorporated Organisation, registered on 24th June 2013 (number SC044095) and is governed by its constitution.

#### **Structure, governance and management**

The trustees' strategic, leadership and governance duties are carried out at monthly Board meetings. As the charity expands other trustees will be identified and asked to join the board as appropriate to the need of the charity.

#### **Charitable Purposes**

The objects in the charity's constitution are:

Prevention of relief of poverty.

The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantages.

The advancement of citizenship or community development.

#### **Activities and Achievements**

Currently the charity provide emergency food parcels to individuals and families in need.

1. Emergency food parcels provided to 2318 adults and 1117 children - 32.8 tonnes
2. Collection of food from supermarkets, groups and individuals - 48.4 tonnes.
3. Working with 150 referral agencies.
4. Working with 100 volunteers during the course of the year.
5. Signposting people to other sources of information or help.
6. Operating 3 distribution centres.

#### **COVID - 19**

During the COVID-19 pandemic Angus Foodbank has continued to operate all three distribution centres. During the first lockdown, with help of Voluntary Action Angus, we delivered food parcels to clients who were shielding and self-isolating. The distribution centres changed their method of operating by handing out food parcels to clients at the door, and ensured that volunteers complied with the covid 19 regulations inside the

**REPORT OF THE TRUSTEES**

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**Financial Review**

The results for the year are set out in the attached accounts. The trustees have a set a reserve policy which is to maintain unrestricted funds that would equate to approximately three months' expenditure, at the year end this policy had been met. At 30 April 2021, unrestricted reserves amount to £115,229 (2020 - £34,574). Restricted reserves at the year end amount to £1,741 (2020 - £11,113).

Approved by the trustees on 15 July 2021  
and signed on their behalf by:

A large black rectangular box redacting the signature of the trustee.

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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I report on the accounts of the charity for the year ended 30 April 2021 which are set out on pages 5 - 6 to 10.

### Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act to state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

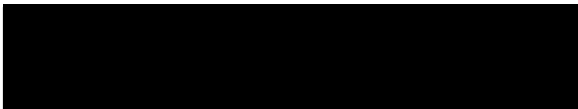
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

Have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Independent Examiner**  
**Findlays**  
**Chartered Accountants**  
**11 Dudhope Terrace**  
**Dundee**  
**DD3 6TS**

15 July 2021

# Angus Foodbank SCIO

## RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 30 April 2021

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
<b>Receipts</b>				
Supermarket collections	1,907	-	1,907	8,363
Just giving	20,090	-	20,090	3,784
Donations	51,844	-	51,844	30,750
Donations - Gift aided	7,460	-	7,460	1,340
Bank Interest received	9	-	9	5
Income tax recovered	1,508	-	1,508	395
Strathmore Christian Fellowship	1,200	-	1,200	1,200
Angus Council Business Support Grant	15,000	-	15,000	-
Corra Foundation	2,000	-	2,000	-
CAF - Coronavirus Emergency Funding	5,000	-	5,000	-
The National Lottery	-	-	-	10,000
ASDA Grant	-	-	-	5,000
Hunter Foundation		7,500	7,500	-
<b>Total Receipts</b>	<b>106,018</b>	<b>7,500</b>	<b>113,518</b>	<b>60,837</b>
<b>Payments</b>				
Wages	17,121	12,451	29,572	29,126
Staff Pension Costs	-	1,483	1,483	-
Rent payable	800	700	1,500	1,500
Purchases of goods and services	245	-	245	587
Insurance	417	-	417	994
Light and heat	1,197	700	1,897	1,269
Assets purchased	-	-	-	8,460
Printing, postage and stationery	278	-	278	945
Advertising	216	-	216	198
Telephone, internet & postage	687	-	687	685
Conference expenses	-	-	-	389
Trussel Trust fee	360	-	360	-
Motor Running Expenses	2,026	749	2,775	1,678
Van rental	-	-	-	590
Volunteer expenses	-	139	139	209
Legal fees	242	-	242	460
Sundry expenses	998	650	1,648	809
Sage accounting	576	-	576	114
<b>Total Payments for Charitable Activities</b>	<b>25,163</b>	<b>16,872</b>	<b>42,035</b>	<b>48,013</b>
<b>Governance Costs:-</b>				
Independent Examiners fee	200	-	200	-
<b>Total Payments</b>	<b>25,363</b>	<b>16,872</b>	<b>42,235</b>	<b>48,013</b>

**Angus Foodbank SCIO****RECEIPTS AND PAYMENTS ACCOUNTS (Continued)****For the year ended 30 April 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total</b>	<b>2020 Total</b>
Surplus/ (deficit) for year	80,655	(9,372)	71,283	12,824
Reconciliation of Funds				
Funds brought forward	34,574	11,113	45,687	32,863
Transfers between funds	-	-	-	-
<b>At 30 April 2021</b>	<b>115,229</b>	<b>1,741</b>	<b>116,970</b>	<b>45,687</b>

**Angus Foodbank SCIO**

**STATEMENT OF BALANCES**

**AS AT 30 April 2021**

		2021	2020
	Notes	£	£
<b>Bank and Cash in hand</b>			
Opening balances		45,687	32,863
Surplus for year		71,283	12,824
Closing balances		<u>116,970</u>	<u>45,687</u>
<b>Funds</b>			
Unrestricted funds		115,229	34,574
Restricted funds	1	<u>1,741</u>	<u>11,113</u>
Closing balances		<u>116,970</u>	<u>45,687</u>
<b>Assets</b>			
Motor Vehicles at cost		<u>8,460</u>	<u>8,460</u>
		<u>8,460</u>	<u>8,460</u>

Approved by the Trustees on 15 July 2021  
and signed on their behalf by:

 (Trustee)



## Angus Foodbank SCIO

### NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 April 2021

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#### 1. Restricted Reserves

	National Lottery	Vehicle Reserve	Property Refurb	Montrose	Hunter Foundation	Total
	£	£	£	£	£	£
Balance at 1 May 2020	8,022	2,312	179	600	-	11,113
Received in Year	-	-	-	-	7,500	7,500
Expenditure in year	(8,022)	(750)	-	(600)	(7,500)	(16,872)
Transfers	-	-	-	-	-	-
Balance at 30 April 2021	-	1,562	179	-	-	1,741

National Lottery - to contribute funds towards the running of the foodbank and provide a contribution towards salaries and other project costs.

Vehicle Reserve - to fund the purchase of a vehicle to deliver supplies and also to cover some of the running costs of the vehicle such as insurance.

Property Refurb - monies received to contribute to any property costs.

Montrose - funds to spend on upkeep of Montrose distribution centre

Hunter Foundation - funding received to contribute to salaries and towards the purchase of goods to enable the continuation of the foodbank service.

**Angus Foodbank SCIO**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the year ended 30 April 2021**

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**2. Trustees' remuneration and expenses**

██████████ is a trustee and also the manager of the Foodbank. In his capacity as the manager he received a salary of £29,572 (2020 - £29,126) in the year.

Expenses reimbursed to trustees acting in their capacity as manager of the charity amounted to £858 (2020 - £500).