

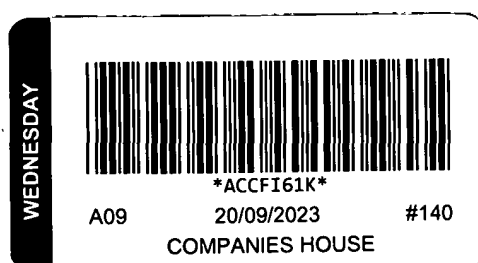


EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED
31 December 2022**

COMPANY REGISTRATION NUMBER: 08611832
(ENGLAND AND WALES)

CHARITY REGISTRATION NUMBER: 1156369



**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

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**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1156369
COMPANY REGISTRATION NUMBER	08611832
DATE OF INCORPORATION	16 July 2013
REGISTRATION	26 March 2014
START OF FINANCIAL PERIOD	1 August 2021
END OF FINANCIAL PERIOD	31 December 2022
TRUSTEES AT PERIOD END	Rev'd W. McNeil, Chair Rev'd J. Jagannath, Director Rev'd J. Hyde, Director (Appointed 15 March 2021) Ms K. Atwal, Director (Appointed 15 March 2021) Ms G. Nartey, Director (Appointed 30 November 2022) Rev'd T. Sam, Director (Resigned 31 August 2023) The Charity may, by ordinary resolution, appoint a person who is willing to be a trustee.
GOVERNING DOCUMENT	Memorandum and Articles of Association Incorporated 16 July 2013 as amended by special resolution registered at Companies House on 26 February 2014 as amended on 04 May 2022 as amended on 22 November 2022.
ACTIVITIES	Ealing Foodbank helps to relieve poverty through the provision of food parcels to those in crisis, in partnership with local care agencies who refer clients in crisis to us.
OBJECTS	The prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles.
REGISTERED ADDRESS	St-Mellitus Hall 1 Church Road Hanwell London W7 3BB
PRINCIPAL OFFICE (FOR CORRESPONDENCE)	65 Tawny Close West Ealing London W13 9LX
PRINCIPAL BANKERS	The Co-operative Bank plc 1 Balloon Street Manchester M60 4EP
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

ORGANISATIONAL STRUCTURE

The Charity is a Trussell Trust Foodbank and as such follows the operational guidelines and policies of The Trussell Trust.

A resolution was passed by the Board of Trustees on 27 April 2022 to change its accounting year end to 31 December. Hence, the current reporting period incorporates the results of 17 months from 1 August 2021 to 31 December 2022.

The day-to-day affairs of the Charity are managed by a paid Manager, who oversees a team of 5 paid staff. The Manager reports to the Trustees who are also Directors of the Charity for the purpose of the Companies Act. The Manager retired at the end of September 2022 and at the period end, efforts to replace her had not been successful. One of the Trustees volunteered as an unpaid part-time Interim Manager following the retirement of the Manager.

The Charity has appropriate policies in place for health and safety, safeguarding, equal opportunities and data protection. The Charity carries out risk assessments.

OBJECTIVES

The Charity's objects are "the prevention or relief of poverty in the London Borough of Ealing and surrounding areas in particular but not exclusively by providing emergency food supplies to individuals in need and by such other means as the Trustees may determine, and to deliver its services in accordance with Christian principles".

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT

With the relaxation of the restrictions associated with the Covid pandemic, our centres were able to re-open and the delivery service ended. In September 2021, two new centres were opened at Northolt and Perivale to join the existing centres in Hanwell, Southall, Greenford and Acton in the second half of the year. Following the closure of a Food Hub in Southall, a second centre was opened there on a Saturday in June 2022.

The Charity continued to give 3 days' nutritionally-balanced food to people in crisis who are referred to us by local frontline care agencies. During the reporting period, 21,112 3-day meal parcels were distributed, of which 19,507 were fulfilled, providing food for 52,181 clients. There was a progressive increase in the numbers fed as the reporting period progressed. Current levels of use are higher than those during the height of the pandemic in 2020.

In the reporting period, the Charity had 350 registered referral agents.

Clients receive emergency supplies of food and other necessities such as toiletries, and where possible some fresh fruit and vegetables.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider that the work of Ealing Foodbank fully meets the requirements.

ACHIEVEMENTS AND PERFORMANCE

- 52,181 people have been fed in the reporting period (17 months), 49.9% of whom attended Hanwell centre, which runs 2 sessions each week. This figure was 35,122 in the previous 12 months.
- Since 2013 to the end of December 2022, Ealing Foodbank has fed 141,500 clients. Over 96,500 clients have been fed since April 2020, the start of the first COVID lockdown.
- All Ealing Borough wards have been served by Ealing Foodbank.
- Donations of non-perishable food were received from churches, schools and individuals and food collection drives were held at supermarkets: Asda, Waitrose West Ealing and Tesco, Hoover building and Osterley. Volunteers transported the donated food to our warehouse where it was weighed and sorted ready for delivery to the foodbank centres.
- 283.05 tonnes of food were donated and 39.15 tonnes of food were purchased during the reporting period. 323.35 tonnes of food were distributed in the reporting period.

The Charity continued to be able to attract volunteers who were trained to meet and greet clients in the foodbank centres and help with office administrative tasks. The Charity continues to use Twitter, Instagram, Facebook and a website to circulate information about events and news updates.

Ealing Foodbank continues to partner with Help Through Crisis which gives further longer term support and advice to clients who meet their criteria. This is through Crisis Navigators attending foodbank sessions at Hanwell and Acton. We also fund a Crosslight Centre Manager and a full time debt adviser who offer financial support and debt advice at most of our centres. The council has also provided a local welfare assistance officer who goes to our Perivale and Acton Centres.

EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT (continued)
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

In the reporting period, Crosslight supported 273 clients, including 230 new debt or benefit cases. This ranged from one-off advice to long term support. From the 230 cases they opened, 203 were for foodbank clients. 180 of them could be tracked in the Foodbank system: 95 clients no longer used the Foodbank and at least 16 current clients have used the Foodbank less than before.

Total financial gains achieved for clients:

- 159 clients received financial gain or benefits advice. This resulted in an overall annualized income gain of at least £416,910. An amount of £10,367 of debt has been written off for our clients.
- 85% with rent arrears had their debts stabilised and were no longer at risk of eviction.
- 82% of the priority debts the clients faced were stabilised.
- 62% of our clients received additional support in addition to debt and benefit advice.
- Overall, 76% of clients report that their financial situation has been better, and three-quarters said that their wellbeing/mental health has improved.

The Trustees have sought to renew the lease of St Mellitus Hall which officially came to an end in December 2021. An extension of a 5-year lease has been underway and has been pending a final lease agreement with the Diocese and Ealing Foodbank.

To maintain a similar level of services with increased demand, the Charity has signed a new 5-year lease on an office in West Ealing. This plan releases space for warehousing in St Mellitus Hall in the coming years and provides additional space for the Crosslight advisers.

PUBLIC BENEFIT STATEMENT

19,507 people in food crisis have visited our centres and had the opportunity to receive emotional support and information on where to go for further support. 52,181 people have been fed for 3 days. Trussell Trust figures clearly state that we are counting the number of people to whom we have given three days' food – these are not necessarily unique people.

FINANCIAL REVIEW

Total income for the year	£1,010,268
Total spending in the year	£932,059

The Charity has a reserve policy of maintaining three months of expenditure in cash. This is held to ensure the continuance of operation of the Charity in unforeseen circumstances.

Ealing Foodbank is extremely grateful to an anonymous donor for a generous donation of £60,000, food donations and other support over the period and for the incredible financial and food support of many organisations which has continued since the pandemic.

The Trustees acknowledge that homelessness is one of the causes of poverty. To support the initiative of ending homelessness and having a positive impact in the local communities, a resolution had passed in October 2021 to invest in Green Pastures. An unsecured fixed short-term loan of £100,000 was placed.

Green Pastures provides accommodations and support for the homeless across the country and the nearest centre in the Borough is in Southall.

The Charity has six paid members, two full time and four part time. Approximately 150 unpaid volunteers are involved in the operation of Ealing Foodbank.

Ealing Foodbank has reviewed the Financial Controls in this period.

RISK MANAGEMENT AND FUTURE PLAN

The Manager conducts a review of the major risks to which the Charity is exposed. A risk register has been established and is reviewed on a regular basis.

During the period cash deposits were invested across several financial institutions in line with the Financial Service Compensation Scheme limit of £85,000 for each, using the CAF Charity Deposit Platform, in order to spread the risk.

With the generosity and continuous support from donors, we can commit to medium term projects with an aim to reduce the number of people reliant on foodbank and see the end of large-scale foodbank operations. We have increased the Crosslight's service offering to one more day in 2023 and have engaged with local partnerships to provide wider food offerings to local communities.

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES' REPORT (continued)
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity as at the end of the financial period and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

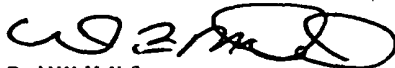
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Trustees are also responsible for the content of the Report of the Trustees, and the responsibilities of the independent examiner in relation to the Report of the Trustees is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figure disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Trustees on 13 September 2023 and signed on their behalf by:



Rev'd W. McKel
Chair

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT ON ACCOUNT
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

I report to the charity Trustees on my examination of the accounts of the charity for the period ended 31 December 2022 which are set out on pages 8 to 16.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of EALING FOODBANK (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of EALING FOODBANK are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since EALING FOODBANK'S gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Ealing Foodbank as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



18.9.23

K Gomes MAAT FCIE
Independent Examiners Ltd
Unit 2, The Broadbridge Business Park
Delling Lane, Bosham
West Sussex PO18 8NF

EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022
(Incorporating Income & Expenditure Account)

	Notes	Unrestricted funds	Designated funds	Restricted funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
Income and endowments from:						
Donations and legacies	2	990,370	-	8,500	998,870	925,386
Fundraising activities		-	-	-	-	2,780
Investments		3,503	7,413	-	10,916	1224
Other income		482	-	-	482	-
Total income		994,355	7,413	8,500	1,010,268	929,390
Expenditure on:						
Raising funds		135	-	-	135	-
Expenditure on charitable activities	3	901,595	-	14,476	916,071	620,766
Other expenditure		15,853	-	-	15,853	94
Total expenditure		917,583	-	14,476	932,059	620,860
Net income / (expenditure) resources before transfer		76,772	7,413	-5,976	78,209	308,530
Transfers						
Gross transfers between funds - in		302,525	626,253	1,520	930,298	120,854
Gross transfers between funds - out		-627,773	-302,525	-	-930,298	-120,854
Net movement in funds		-248,476	331,141	-4,456	78,209	308,530
Reconciliation of funds						
Total funds brought forward		399,118	289,130	4,456	692,704	384,174
Total funds carried forward		150,642	620,271	-	770,913	692,704

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

	Note	Unrestricted Fund	Designated Funds	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
		£	£	£	£	£
Fixed assets						
Tangible assets	6	-	-	-	-	1,077
Fixed assets		-	-	-	-	1,077
Current assets						
Debtors & prepayments	6	6,078	3,939	-	10,017	4,145
Investments		-	100,000	-	100,000	-
Cash at bank and in hand		152,355	516,332	-	668,687	697,348
Current assets		158,433	620,271	-	778,704	701,493
Liabilities						
Creditors: Amounts falling due within one year	7	7,791	-	-	7,791	9,886
Net current assets less current liabilities		150,642	620,271	-	770,913	691,627
Total assets less current liabilities		150,642	620,271	-	770,913	692,704
Total net assets less liabilities		150,642	620,271	-	770,913	692,704
Charity funds						
General fund		150,642	-	-	150,642	398,695
Designated fund	8	-	620,271	-	620,271	289,130
Restricted funds	9	-	-	-	-	4,879
Total funds		150,642	620,271	-	770,913	692,704

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

TRUSTEES' RESPONSIBILITIES

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") relating to small companies and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 13 September 2023 and signed on their behalf by:



Rev'd W. McNeil

The notes on pages 11 to 16 form part of these financial statements.

EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

CASHFLOW STATEMENT

FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
	£	£
<i>Cash flows from operating activities:</i>		
Cash generated from operations	-36,654	309,563
Net cash provided by/(used in) operating activities	-36,654	309,563
<i>Cash flows from investing activities</i>		
Interest received	7,993	1,559
Net cash provided by/(used in) investing activities	7,993	1,559
Change in cash and cash equivalents in the reporting period	-28,661	311,122
Cash and cash equivalents at the beginning of the reporting period	697,348	386,226
Cash and cash equivalents at the end of the reporting period	668,687	697,348

RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	78,209	308,530
Adjustments for:		
Depreciation	1,077	2,582
Interest receivable	-10,916	-1,559
(Increase)/Decrease in debtors	-2,949	-593
Increase/(Decrease) in creditors	-2,075	603
Net cash provided by/(used in) operating activities	-36,654	309,563

ANALYSIS OF CASH AND CASH EQUIVALENTS

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
	£	£
Cash at bank and in hand	668,687	697,348
Total cash and cash equivalents	668,687	697,348

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared on the historical cost basis in accordance with the Charities Act 2011, Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The Charity meets the definition of a public benefit entity under FRS 102.

Advantage has been taken of Section 396(5) of the Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objective of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors on which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.4 INCOME

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and reference should be made to the Directors' Report for more information about their contribution.

For the purpose of attributing a value to the donated food items, the Trussell Trust's advisory rate of £1.75 up to 15 Nov 2022 and £2.75 thereafter per kilogram are used after making due allowance for obsolete and slow-moving stocks.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Interest on funds held on deposit and investment is included when receivable and the amount can be measured reliably by the company, this is normally upon notification of the interest paid or payable by the Bank.

Donations are recognised on receipt.

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES (continued)

1.5 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Where practicable, shared costs which contribute to more than one activity and support costs are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets value for more than £1,000 whether purchased or gifted to the charity on receipt with an expected useful life of more than 12 months are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is calculated at a rate to write off the cost of tangible fixed asset on a straight-line basis over the shorter of the lease term of the building and their estimated useful lives. The rate applied per annum is as follows:

Leasehold improvement	20%
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1.7 OPERATING LEASES

Rentals under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

1.8 STOCKS

Under FRS 102 Updated Bulletin 1, the carrying value of donated food held for distribution is the lower of deemed cost and replacement value. Deemed cost is £nil and accordingly, there was no stock value to be recognised.

1.9 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short-term liquid investments with maturities up to twelve months.

1.11 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provisions is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 FINANCIAL INSTRUMENTS

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instructions are initially recognised at transaction value and subsequently measured at their settlement value.

EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022

2. INCOME

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
	£	£	£	£	£
<i>Donations & legacies</i>					
Gifts & Donations	452,599	-	-	452,599	464,469
Gifts from Trussell Trust	-	-	-	-	7,530
Gift Aids	18,788	-	-	18,788	10,851
Grants	-	-	8,500	8,500	-
Donated Goods	518,983	-	-	518,983	442,536
	<u>990,370</u>	<u>-</u>	<u>8,500</u>	<u>998,870</u>	<u>925,386</u>

3. EXPENDITURE

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total funds	12-month Period to 31 Jul 2021 Total funds
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
<i>Direct costs</i>					
Administration	7,384	-	-	7,384	3,329
Equipment	1,279	-	5,976	7,255	4,058
Payroll Cost	1,205	-	-	1,205	684
Staff Cost	147,792	-	-	147,792	84,664
Utilities	3,653	-	-	3,653	1,298
Warehouse Running Cost	9,184	-	-	9,184	4,732
Office & Warehouse Rent & Rates	33,256	-	-	33,256	16,075
Food & Other Purchases	70,374	-	8,500	78,874	36,631
Client Support	97,576	-	-	97,576	18,720
Donated Goods	518,983	-	-	518,983	442,536
	<u>890,686</u>	<u>-</u>	<u>14,476</u>	<u>905,162</u>	<u>612,727</u>
<i>Support costs</i>					
Building & Maintenance	4,581	-	-	4,581	2,421
Membership Fee	-231	-	-	-231	489
Independent Examination (governance)	1,440	-	-	1,440	1,140
Consultancy	2,754	-	-	2,754	864
Insurance	876	-	-	876	543
Depreciation	1,077	-	-	1,077	2,582
Bank charges	412	-	-	412	-
	<u>10,909</u>	<u>-</u>	<u>-</u>	<u>10,909</u>	<u>8,039</u>
Total Expenditure on Charitable Activities	<u>901,595</u>	<u>-</u>	<u>14,476</u>	<u>916,071</u>	<u>620,766</u>
<i>Other expenditure</i>					
Gifts	15,803	-	-	15,803	-
Other expenditure	50	-	-	50	-
	<u>15,853</u>	<u>-</u>	<u>-</u>	<u>15,853</u>	<u>-</u>

The following one-off gifts were made in the period:

£2,500 to St Mellitus Church, Hanwell as a contribution of utility costs for the use of the church during the 6 weeks of lock down.

£12,500 to Southall Food Hub as a one-off gift.

£850 to Greenford Baptist Church as a contribution towards the resurfacing of the car park.

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

4. STAFF COST AND NUMBERS

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
	£	£
Employment Costs		
Wages & Salaries	136,019	81,033
Social Security Costs (net of employer allowance)	4,581	768
Pension Costs	6,230	2,863
	<u>146,830</u>	<u>84,664</u>

No employee received emoluments in excess of £50,000.

	17-month Period to 31 Dec 2022	12-month Period to 31 Jul 2021
Employee Numbers		
The average number of employees during the period/year (full time equivalent)		
Direct charitable	2	1
Support staff	<u>2</u>	<u>2</u>
	<u>4</u>	<u>3</u>

Retirement benefit scheme
Defined contribution scheme

The charity operates a defined contribution scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to the statement of financial activities in respect of the defined contribution scheme was £6,230 (2021: £2,863).

5. TANGIBLE FIXED ASSETS

	Unrestricted 17-month Period to 31 Dec 2022 Total Fund £	12-month Period to 31 Jul 2021 Total Funds £
Cost		
At 1 Aug 12-month Period to 31 Jul 2021	12,911	12,911
Additions	-	-
Balance at 31 July 17-month Period to 31 Dec 2022	<u>12,911</u>	<u>12,911</u>
Depreciation		
At 1 Aug 12-month Period to 31 Jul 2021	11,834	9,252
Charge for the year	1,077	2,582
Balance at 31 July 17-month Period to 31 Dec 2022	<u>12,911</u>	<u>11,834</u>
Net Book Value		
At 31 July 17-month Period to 31 Dec 2022	<u>-</u>	<u>1,077</u>
At 31 July 12-month Period to 31 Jul 2021	<u>1,077</u>	<u>3,659</u>

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total Funds	12-month Period to 31 Jul 2021 Total Funds
	£	£	£	£	£
Tax Recoverable	3,235	-	-	3,235	3,129
Interest Receivable	-	3,939	-	3,939	1,016
Prepayments	2,843	-	-	2,843	-
	<u>6,078</u>	<u>3,939</u>	<u>-</u>	<u>10,017</u>	<u>4,145</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund	Designated Fund	Restricted Funds	17-month Period to 31 Dec 2022 Total Funds	12-month Period to 31 Jul 2021 Total Funds
	£	£	£	£	£
Accounts Payable	6,351	-	-	6,351	8,726
Independent Examination Fee	1,440	-	-	1,440	1,140
	<u>7,791</u>	<u>-</u>	<u>-</u>	<u>7,791</u>	<u>9,866</u>

**EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022**

8. DESIGNATED FUND

	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Operation Reserve Fund	289,130	7,413	-	323,728	620,271
	<u>289,130</u>	<u>7,413</u>	<u>-</u>	<u>323,728</u>	<u>620,271</u>
	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
Operation Reserve Fund	169,984	-	-	119,146	289,130
	<u>169,984</u>	<u>-</u>	<u>-</u>	<u>119,146</u>	<u>289,130</u>

The Trustees have decided to set aside surplus funds for specific purposes to maintain its provision of food and services to those in crisis. It is required for the medium term to mitigate for food provision, employment cost and building rent. This amount is subject to review on an annual basis.

9. RESTRICTED FUND

	Balance at 1 Aug 2021	Income	Expenditure	Transfer	Balance at 31 Dec 2022
	£	£	£	£	£
Grant LBE	4,879	-	5,976	1,097	-
Grant NPT	-	5,000	5,000	-	-
Grant Vinci UK	-	3,000	3,000	-	-
Grant Sainsbury	-	500	500	-	-
	<u>4,879</u>	<u>8,500</u>	<u>14,476</u>	<u>1,097</u>	<u>-</u>
	Balance at 1 Aug 2020	Income	Expenditure	Transfer	Balance at 31 Jul 2021
	£	£	£	£	£
Grant LBE	7,569	-	2,690	-	4,879
Grant NPT	-	-	-	-	-
Grant Vinci UK	-	-	-	-	-
Grant Sainsbury	-	-	-	-	-
	<u>7,569</u>	<u>-</u>	<u>2,690</u>	<u>0</u>	<u>4,879</u>

Grant LBE Fund: was from South Acton Ward in London Borough of Ealing for updating laptops and various other capital items.

Grant NPT Fund: NPT Transatlantic gave a grant to provide food parcels for our clients in need to relieve poverty.

Grant Vinci UK Fund: Vinci UK Foundation gave us a grant to purchase non-food items for clients which included kitchen items.

Grant Sainsbury Fund: money received from Sainsbury was used to purchase food for the clients.

The restricted funds are wholly represented by the Charity's cash reserves.

EALING FOODBANK
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE 17-MONTH PERIOD ENDED 31 DECEMBER 2022

10. OPERATING LEASE COMMITMENT

At 31 July 2021 the total of the Charity's future minimum lease payment under non-cancellable operating lease was:

	Building 17-month Period to 31 Dec 2022 £	Building 12-month Period to 31 Jul 2021 £
AMOUNTS PAYABLE		
Within 1 year	26,854	41,821
Between 2 and 5 years	83,736	94,332
Total	<u>110,590</u>	<u>136,153</u>

The operating lease relates to the rental agreements for the Charity's main premises.

11. RELATED PARTY TRANSACTIONS AND TRUSTEES

None of the Trustees (or any persons connected with them) received any remuneration during the period.
 No guarantees have been given or received.

With the approval in Trustees' meetings:

- £2,500 was donated to St Mellitus Church, Hanwell as a contribution of utility costs for the use of the church during the 6 weeks of lock down.
- Rev'd J Hyde is a trustee of the Foodbank is also part of the leadership team at St Mellitus.
- £850 was donated to Greenford Baptist Church for the car park resurfacing work. Rev'd W McNeil is our Chair and is also the pastor in the Baptist Church.

The Foodbank uses both churches on a weekly basis to meet up with clients and distribute food parcels.

12. POST BALANCE SHEET EVENT

The Trustees have recognised the importance of financial advice and support to the clients by Crosslight. A one-off grant of £60,000 was made in June 2023 to Crosslight to support their short-term financial hardship.