

North Paddington Food Bank

Accounts for the year ended 31 March 2017

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North Paddington Food Bank
Report of the trustees for the year ended 31 March 2017

The trustees submit their report and the financial statements for the year ended 31 March 2017.

Principle Aim & Activity

The relief of poverty, hardship and distress among people in the area of London known as North Paddington and its surrounding areas ('the beneficiaries') in such ways as the Trustees from time to time think fit, in particular but not exclusively by the provision of food to people in crisis.

North Paddington Food Bank's principal activity is to provide short term food support to families and people facing food poverty in crisis situations due to financial distress or other crisis situations. These may include benefit changes, benefit sanctions, domestic violence, sickness, child holiday meals and homelessness.

Review of Activities and outcomes

Provides weekly food bank sessions 52 weeks a year. It provides three days of food support for families and people facing food poverty in a crisis situation. The project served 1168 households from April 2016 to March 2017. The food bank is run by volunteers and two part time employees. Other outcomes include providing food support locally, sign-posting other support services that clients may need as part of a longer term solution to address food poverty and poverty in general. It also harnesses local skills and resources to deliver a holistic approach to helping to alleviate food poverty and the social and economic issues that cause it.

North Paddington Food Bank operates through a voucher system in partnership with local services (Voucher issuing partners). These include GPs, Westminster Citizen's Advice Bureau, social services, social landlords, Westminster Health Services, North Westminster Drug and Alcohol Project, Westminster Children's Services, churches and schools. Voucher issuing partners issue food vouchers (supplied to them by the food bank) to people and families in terms of short term emergency food which are redeemed at the food bank for food parcels.

The food bank is currently piloting a Welfare Benefits and Debt Advice Service in partnership with Westminster Early Years and Employment Advice Service provided by Enterprise & Employment Club. Both these services run during the food bank sessions every Wednesday from 9.30am to 12.30pm and provide welfare benefit and debt advice as well as employment advice to beneficiaries of the food bank who are in need of those services.

North Paddington Food Bank
Report of the trustees for the period
6 January 2014 to 31 March 2015 (continued)

Trustees

The food bank is run by a Board of Trustees. Its Declaration of Trust (constitution) was adopted on 4th March 2014. The Trustees who served during the year were:


Aimee Ling	Chair
Phyllis Osie	Secretary
Sarah Tickner	
Emma Morgan	
Coral Williams.	
John Mcardle	Treasurer
Elaine Harkins	

Trustee Responsibilities

Charity law and good practice requires trustees to ensure that financial statements are prepared which give a true and fair view of the charities affairs and of the profit and loss of the organisation for that period. In order to achieve this, trustees must comply with their obligation under the Charities Act 2011 with regard to, the keeping of accounting records for the Charity, the auditing or independent examination of the statements of account of the charity, the transmission of the statements of account of the charity to the Commission and the preparation of Annual Return and its transmission to the Commission

It is also the responsibility of the trustees to ensure that the income and the property of the charity must be applied solely towards the promotion of its objects. A charity trustee is entitled to be reimbursed out of the property of the charity or may pay out of such property reasonable expenses properly incurred by him or her when acting on behalf of the charity and may benefit from trustee indemnity insurance cover purchased at the charity's expense in accordance with, and subject to the conditions in section 189 of the Charities Act 2011. Also subject to clause 28, none of the income or property of the charity may be paid or transferred directly or indirectly by way of dividend, bonus or otherwise by way of profit to any charity trustee.

This report was approved by the Board of Trustees on 20 June 2017 and signed on their behalf.



Phyllis Osie
Secretary

North Paddington Food Bank

Receipts and payments account
Year ended 31 March 2017

	Restricted funds £	Unrestricted funds £	Total funds £	2016 £
<u>Receipts</u>				
Funding	19,122	0	19,122	4,692
Corporate donations	0	9,634	9,634	6,989
Individual donations	0	15,552	15,552	606
Interest received	0	9	9	3
	<u>19,122</u>	<u>25,195</u>	<u>44,317</u>	<u>12,290</u>
<u>Payments</u>				
Food	3,262	0	3,262	3,517
Food bank equipment	66	0	66	1,315
Salaries and national insurance	10,908	0	10,908	4,723
Transport	0	573	573	200
Depreciation	0	103	103	103
Sundry expenses	0	1,493	1,493	942
	<u>14,236</u>	<u>2,169</u>	<u>16,405</u>	<u>10,800</u>
Net surplus / (loss) for the period	4,886	23,026	27,912	1,490
Funds brought forward	0	5,497	5,497	4,007
	<u>4,886</u>	<u>28,523</u>	<u>33,409</u>	<u>5,497</u>

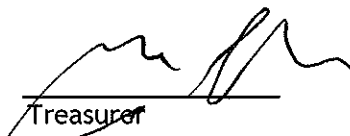
North Paddington Food Bank

Statement of assets and liabilities
as at 31 March 2017

	<u>2017</u>		<u>2016</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed assets		308		411
Current assets				
Cash at bank	36,426		6,643	
Other current assets	<u>0</u>		<u>0</u>	
Total current assets	36,426		6,643	
Current liabilities	<u>3,325</u>		<u>1,557</u>	
Net current assets		<u>33,101</u>		<u>5,086</u>
Net assets		<u><u>33,409</u></u>		<u><u>5,497</u></u>
Total funds		<u><u>33,409</u></u>		<u><u>5,497</u></u>

The financial statements were approved by the Board of Trustees and signed on its behalf on 20 June 2017 by:


Chair


Treasurer

North Paddington Food Bank

Notes to the accounts
Year ended 31 March 2017

1 Accounting policies

- a) These accounts are prepared on the historical cost convention in accordance with applicable accounting standards and Statement of Recommended Practice - Accounting for charities.
- b) Income is accounted for when received and expenditure is accounted for when accrued.
- c) Fixed assets are depreciated over five years.

2 Wages and salaries

The North Paddington Food Bank employs two persons on a part time basis. The amounts paid were as follows:

	<u>2017 £</u>	<u>2016 £</u>
Gross salary	10,604	4,676
Employers' NI	<u>304</u>	<u>47</u>
	<u>10,908</u>	<u>4,723</u>

3 Fixed assets

	<u>2017 £</u>
Cost brought forward	514
Additions during the year	<u>0</u>
Cost carried forward	<u>514</u>
Depreciation brought forward	103
Charged during the year	<u>103</u>
Depreciation carried forward	<u>206</u>
Net book value carried forward	<u>308</u>