

NORTH PADDINGTON FOOD BANK
Registered Charity Number: 1165272

TRUSTEES REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2018

**NORTH PADDINGTON FOOD BANK
TRUSTEES REPORT AND FINANCIAL STATEMENTS**

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**NORTH PADDINGTON FOOD BANK
REPORT OF THE TRUSTEES
31 MARCH 2018**

The trustees submit their report and financial statements for the year ended 31 March 2018. North Paddington Foodbank is registered in England number 1165272. It is governed by its Trust Deed dated 04 March 2014.

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 principle 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 benefits 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 2,293 households (5,100 people) from April 2017 to March 2018. The food bank is run by volunteers and three 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 the 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.

Public Benefit Entity

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives of the charity.

Reserves Policy

The Trustees aim to hold six months of direct charitable expenditure as reserves (estimated to be approximately £20,000), which will allow the organisation to run efficiently, and meet the needs of its members and staff. The unrestricted funds available to the charity as at 31 March 2018 was £31,817.

Financial Review

The charity had a net payments for the year of £4,609 (2017 net receipts of: £29,783). The Charity's total receipts for the year was £37,488 (2017: £44,318). Its payments for the year stood at £42,097 (2017:£14,535).

Going Concern

The trustees are satisfied that the charity will continue to be a going concern for the foreseeable future.

**NORTH PADDINGTON FOOD BANK
REPORT OF THE TRUSTEES
31 MARCH 2018**

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 whole or part of the year and to the date of signing of the accounts were:

Aimee Ling (Resigned 13 March 2018)
Phyllis Osie
Sarah Tickner (Resigned 13 March 2018)
Emma Morgan
Coral Williams
John Mcardle
Elaine Harkin
Jane Collins
Nick Hall
Lucy Davidson

Registered Office

263 Peach Road
London
W10 4DX

Trustees Responsibilities

Charity law and good practice require 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 regards 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 18 June 2019 and signed on their behalf.

 (signature)

Name: John McArdle (Treasurer)

Independent Examiner's Report to the Trustees of North Paddington Food Bank

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2018 which are set out on page 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

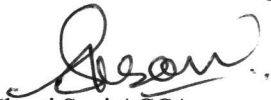
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



Shruti Soni ACCA
Shruti Soni Ltd
117A St Johns Hill
Sevenoaks TN13 3PE

Date 21/06/19



Receipts and payments accounts

For the period from	Period start date 01-Apr-17	To	Period end date 31-Mar-18
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (Restated) to the nearest £
A1 Receipts					
Donations - Individual	10,076	-	-	10,076	15,552
Donations - Trusts and Companies	11,281	-	-	11,281	9,635
Grants	-	16,118	-	16,118	19,122
Investment Income - Bank Interests	13	-	-	13	9
Sub total (Gross income for AR)	21,370	16,118	-	37,488	44,318
Total receipts	21,370	16,118	-	37,488	44,318
A3 Payments					
Salary	19,815	4,915	-	24,730	9,941
Direct Activity Costs - Food Bank	-	4,393	-	4,393	2,817
Charity Running Costs	3,521	-	-	3,521	1,418
Travel	813	-	-	813	359
Advice and Information	-	6,810	-	6,810	-
Pension Enrolment	850	-	-	850	-
Advertising	680	-	-	680	-
Insurance	300	-	-	300	14,535
Sub total	25,979	16,118	-	42,097	14,535
Total payments	25,979	16,118	-	42,097	29,783
Net of receipts/(payments)	- 4,609	-	-	- 4,609	6,643
A5 Transfers between funds	-	-	-	-	36,426
A6 Cash funds last year end	36,426	-	-	36,426	36,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	31,817	-	-
	Total cash funds	31,817	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B4 Assets retained for the charity's own use	Fixed Assets	Unrestricted	Cost (optional) 514	Current value (optional) -
			-	-
B5 Liabilities	Independent Examination Fees	Unrestricted	Amount due (optional) 480	When due (optional)
	WECH payable	Unrestricted	2,966	
	Other Creditors	Unrestricted	1,771	

Prior Year Adjustments

The Annual Accounts for 2017 and 2016 were prepared on the accruals basis. However, instead of financial activities, Receipts and Payments accounts were prepared. This Receipts and Payments account has erroneously included depreciation and adjustments for year-end liabilities. The 2017 and 2016 figures in this set of accounts have therefore been restated to rectify the errors in previous years.

Trustee remuneration and expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2017: £nil). No charity trustee received payment for professional or other services supplied to the charity (2017: £nil).

No trustees were reimbursed any expenses incurred in relation to their duties as trustees (2017: nil)

Signed on behalf of all Trustees by

Signature 	Print Name John McArdle (Treasurer)	Date of Approval 18 June 2019
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