



S20 Food Bank Report 2022-23

S20 Food Bank Trustees Annual Report for 1st April 2022 – 31st March 2023

The charity is run according to the constitution dated 2nd May 2016. The charity was registered as a charity on 17 June 2016 under charity number 1167712.

The trustees serving the charity for this financial year were:

Ryan Wileman

Rev. Sue Stewart

Sameena Azam

Helen Stokes

Jonathan Berry

Our Treasurer is Rosalind Wastnidge

Objects and activities

To work in partnership with a range of community organisations and agencies to relieve poverty or financial hardship among residents and their dependants living in the S20 area of Sheffield, by providing bespoke emergency food parcels and other such items and supplies as may be necessary from time to time, as well as health/housing/money advice, education and any other necessary support designed to enable individuals to generate a sustainable income and become self-sufficient.

To prevent or relieve poverty through undertaking and supporting research into factors that contribute to poverty and the most appropriate ways to mitigate these.

Achievements and Performance

This was the seventh year of the S20 Food Bank and by far the busiest that we have ever experienced. The financial year started relatively steadily and in line with the previous year but as the winter came and the cost of living crisis began to kick in, in turn we began to see a stark increase in the need for our services.

A dive into our statistics shows some interesting and somewhat worrying trends. From April 2022 – March 2023, the Food Bank saw 195 unique clients, which represents a 28% increase on the previous year. The total number of people fed in the households supported was 375 (a 22.1% increase on the previous year) and also included 113 children (a 29.9% increase on last year).

In line with this, the number of food parcels distributed was up from 941 in 2021/22 to 1378 in 2022/23 (a 46.4% increase). Also, the total amount of food distributed was 25,562.1kg 19,163.6kg (a 33.4% increase compared to last year).

These statistics represent our busiest year on record. Even busier than at the height of the 2020 COVID Lockdowns.

Whilst we do not know the full story behind each client's circumstances, it is clear that the 'cost of living' crisis is having a major impact on people's lives. Many of the referral forms that we have received reference the fact that people were struggling to pay their bills due to increases in household gas and electric prices.

This is further evidenced by the fact that we also spent £650.00 on providing winter fuel support to families in our area. By comparison, we only spent £60.00 providing this support in 2021/22.

We are also supporting people for longer periods of time than in the previous year, which suggests that people's regular incomes are not sufficient for their outgoings and they are finding it harder to exit the crisis that has brought them to needing our support.

We are incredibly indebted to our amazing team of volunteers, without whom we would not be able to carry out our service for the people in our community. Throughout the last year, we have had in the region of 30 people volunteer with us at different times. Each fulfilling a different but vital role in the operation.

It was great to be able to take these volunteers out for a Thank You meal to acknowledge all of their hard work in incredibly difficult circumstances.

We were however, terribly sad to mourn the loss of one of volunteers, Brian Wilks in December 2022. Brian was a valued member of our team who was loved and appreciated by all of our volunteers and also the clients to whom he used to deliver food parcels. RIP Brian.

The Charity is also very fortunate to have a very committed and capable Trustee Board, which works tirelessly behind the scenes to ensure that the Charity has everything that it needs to fulfil its aims and objectives and remains compliant with all of the relevant legislation and guidance.

We also want to acknowledge the many hours put in by our Treasurer Rosalind Wastnidge to ensure that our finances are properly managed and accounted for.

In the last 12 months, we have received donations of 13,897.54kg worth of food (a very welcome 26.95% increase on last year) which represented a financial value of £24,320.70. Much of this came from local individuals and businesses getting in touch to offer donations without us even having to put an appeal out. This demonstrated a huge amount of goodwill from the general public to us for the work that we were doing.

We were also very grateful beneficiaries of food donations from our local ASDA and Morrisons as well as donations from Waitrose which are facilitated by the Sheffield Food Bank Network.

We were also really pleased to be able to partner with First Buses to provide a Christmas Lunch Hamper to many of our clients. This was very gratefully received and came as a big relief to many people.

September 2022, saw us relocate back to our old premises at Roche Meeting Rooms in Westfield. For the previous 2 years, we had operated out of the Westfield Community Centre, which we were invited to use during the COVID Lockdowns. However, due to the Community Centre's activities returning back to normal, we were asked to vacate this space. We therefore approached Sheffield City Council to see if we could return to our old premises, which they kindly agreed to, at no cost to the Charity. This was a big effort but thanks to our amazing team of volunteers it went relatively

smoothly. The move has necessitated a few changes to our operating practices but these seem to have gone OK. On the whole it feels like the move has been a positive one for us and our clients.

September 2022 also saw us launch a partnership with a number of organisations to deliver a 'one stop shop' advice service for local residents to access support and advice for a range of different matters. The partners involved are:

Citizens Advice Sheffield, providing general and financial advice

Sheffield City Council, providing housing and general advice

Manor & Castle Development Trust, providing employment advice

Sheffield Futures, providing employment advice for young people aged 16-24

Woodhouse & District Community Forum Social Prescribers, providing advice related to health and wellbeing.

This has proved to be a very successful provision and one that we are actively looking to continue.

Challenges & Responses to the Challenges

Without doubt the biggest challenge for us this year has, unsurprisingly been the Cost of Living crisis and the impact that this has had on the demand for our services. As mentioned above we have seen a 30% increase in the number of food parcels distributed. This has increased the strain on our volunteers and the volume of food that has to come in and go out of the Food Bank. We have been fortunate enough to pick up quite a few new volunteers this year but will need to increase our team further in the coming months if the demand continues to grow.

In addition to this, we are now beginning to spend more of our financial reserves on food supplies to resource our food parcels. We are fortunate that we currently have the financial reserves to do this, due to grants that we have received in previous years. We enter 2023/24 in a reasonably healthy financial state but we will need to explore further funding opportunities in order to keep pace with our current spending, if we are to still be a going concern at the end of 2023/24. We also need to look at additional sources of food donations, to reduce the amount that we need to spend per week. This is something that the Trustees are aware of and are actively looking at.

Public Benefit

We have endeavoured at all times to follow the objectives of the charity in order to ensure that all activities engaged in are for the public benefit.

Financial Review

See attached Treasurers Financial Summary for the majority of the Financial Review.

The Charity does not currently have a reserves policy. This is due to the fact that we do not currently have any regular outgoings that we are committed to. The only money we really spend is on food purchases and small incidental expenses related to phone and internet which can be cancelled at a month's notice. Therefore, if the money of the charity were to ever run out to the point where we couldn't continue, we would just have to close the operation down. We are actively working to ensure that is not the case but we do not have any outgoings that would have to be met if that were the case.

In Conclusion

Historically we have not been the busiest of Food Banks, however, this has increased substantially since 2020. The number of parcels delivered per week is on average more than double what it was in the financial year 2019/20.

We continue to do our very best to meet the immediate needs of our clients and to provide as much signposting towards additional help with the root causes of their crises as we possibly can. However, it is heartbreaking to see the same people return week after week, month after month as there seems to be very little change in their circumstances. We do our best to treat our clients with dignity and respect as they navigate their way through these difficult times and wish there was more that we can do to help them.

The Trustees would like to express their sincere thanks to all volunteers and donors who have made our work possible.

We look forward to the day when our service can close due no longer being needed and continue to strive towards the day when this can be the case. Although, sadly this does seem further away than it ever has at this moment in time.

Signed: 

Date: 20.10.23

Print Name: Helen Stokes

Trustee

Signed: 

Date: 20-10-23

Print Name: JONATHAN BERRY

Trustee



Financial Statement for the year ending 31st March 2023

Year 7, done! It was a busy one as was suspected considering the level of inflation, especially in food and energy. Turnover was up by just less than 50% with expenditure rising by well over 50%, leaving a net deficit of £3.4k on the year.

Food donations in cash value were up by 20% with distribution up by 33%, which says it all. Fuel support payments rose from £60 to £650 year on year. Grants increased as more were sought to supply the demand on spending. A new venture this year was the inclusion of CAB support and funding was received to cover the cost of this provision. £625 of this remains for part of the final quarter payment due in June 2023. Insurance was also purchased independently for the first time, instead of relying on the Ecclesiastical Insurance for St Mark's Church. As the operation moved premises in September 2022 a laptop, printer and internet provision were required to enable everything to run efficiently.

Once again we are indebted to our band of hard working volunteers, without whom the charity could not operate.

As the turnover of the charity once more exceeds £25,000 this year, an independent examination of the accounts is required. This will be done in accordance to the Charity Commission guidance notes in due course and the resulting report will be attached to the Charity's Annual Returns.

Rosalind Wastnidge

Treasurer

Independent examiner's report to the trustees of S20 Food Bank

I report to the trustees on my examination of the accounts of the S20 Food Bank (the Trust) for the year ended 31 March 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 2011 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *P.R. Parkin*

Name: P R Parkin

Relevant professional qualification or membership of professional bodies:
Chartered Public Finance Accountant

Address: 51 Martin Close, Sheffield S26 3RJ

Date: 1 November 2023

S20 Food Bank		1167712	
Receipts and payments accounts			
For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
CC16a			

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 to the nearest £
A1 Receipts					
Grants	-	11,476	-	11,476	3,008
Loans - Hardship - Repayments	-	-	-	-	-
Donations - Food	-	24,321	-	24,321	19,159
Donations - Assets	-	-	-	-	-
Donations - Personal - Gift Aided	1,320	-	-	1,320	1,320
Donations - Personal - Not Gift Aided	760	-	-	760	666
Donations - Other - CAF etc	1,043	1,956	-	2,999	1,956
Fund Raising	300	-	-	300	2,014
Gift Aid - Tax Refund	385	-	-	385	373
	-	-	-	-	-
Sub total(Gross income for AR)	3,808	37,753	-	41,561	28,496
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,808	37,753	-	41,561	28,496
A3 Payments					
Food	-	37,586	-	37,586	28,357
Fuel	650	-	-	650	60
Loans - Hardship	-	-	-	-	-
Publicity & Marketing	50	-	-	50	-
Staff Training	325	-	-	325	459
Staff Expenses	144	-	-	144	-
CAB Provision	-	5,100	-	5,100	-
Stationery	57	-	-	57	48
Insurance	363	-	-	363	-
Telephone/Postage	209	-	-	209	72
Furniture	-	-	-	-	-
Equipment	290	-	-	290	-
Electrical Work - Food Store	-	-	-	-	-
Sundry Expenses	188	-	-	188	163
	-	-	-	-	-
Sub total	2,276	42,686	-	44,962	29,159
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,276	42,686	-	44,962	29,159
Net of receipts/(payments)	1,532	- 4,933	-	- 3,401	- 663
A5 Transfers between funds	- 5,269	5,269	-	-	-
A6 Cash funds last year end	13,554	3,222	-	16,776	17,439
Cash funds this year end	9,817	3,558	-	13,375	16,776

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	Bank Balance	9,695	625	-
	Petty Cash	122	-	-
	Food Vouchers	-	105	-
	Food Cash Value	-	2,828	-
	Total cash funds	9,817	3,558	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Food	Food Bank	-	2,828
Equipment - Purchased - Apple iPhone 5S	Food Bank	279	-
Equipment - Purchased - Chest Freezer Logic L300CFW14 - Disposed 1/6/19	Food Bank	199	-
Equipment - Purchased - Salter Brecknell WS300 Platform Scales	Food Bank	217	-
Furniture - Tables & Chairs for Info Centre	Food Bank	222	-
Equipment - Purchased - 2 x Upright Freezers	Food Bank	648	151
Equipment - Purchased Laptop	Food Bank	180	150
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

S20 - FOOD BANK 2022-23 INCOME & EXPENDITURE**Position at 31st March 2023****INCOME**

<u>Grants</u>		£	
	SY Community Foundation Cost of Living Fund	1,000.00	Restricted
	CAB Provision - SCC	2,500.00	Restricted
		-	Restricted
	Wardpot	702.29	Restricted
	Westfield Big Local	3,225.00	Restricted
	SCC - Community Fund Grant	-	Restricted
	SCC - Community Fund Grant - Residual Levy	-	Restricted
	The Talbot Trust	2,000.00	Restricted
	Independent Food A Ifan Covid Grant	-	Restricted
	Food Poverty NE Covid-19 Appeal Grant	2,048.77	Restricted
	Paul Grant Charitable Trust	-	
	Total	11,476.06	
<u>Loans</u>			
	Loan - Hardship - Repayments	-	Restricted
	Total	-	
<u>Donatations</u>			
	Food Donations in Asset Value	24,320.70	Restricted
	Regular Individuals-Gift Aided	1,320.00	Unrestricted
	Regular Individual-Non Gift Aided	270.00	Unrestricted
	One Off Donations-Gift Aided	-	Unrestricted
	One Off Donations-Non Gift Aided	490.00	Unrestricted
	Group/Company Donations	395.48	Unrestricted
	Group/Company Donations in Asset Value	-	
	Group/Company Donations - Food Vouchers	1,956.00	Restricted
	Other Donations	647.17	Unrestricted
	Total	29,399.35	
<u>HMRC</u>			
	Gift Aid Tax Refunds	385.00	Unrestricted
	Total	385.00	
<u>Other</u>			
	Fund Raising	200.00	Unrestricted
	Miscellaneous	100.00	Unrestricted
	Total	300.00	
TOTAL INCOME		41,560.41	

EXPENDITURE

<u>Staff</u>			
	Payment of Staff	-	
	Total	-	
<u>Food and Fuel</u>			
	Food Distribution in Asset Value	44,733.68	Restricted
	Food Write off	752.41	Restricted
	Food Purchase Profit/Loss on Asset Value	(7,900.01)	Restricted
	Winter Fuel Benefits/Other Aid	650.00	
	Total	38,236.08	
<u>Loans</u>			
	Loan - Hardship	-	Restricted
	Total	-	
<u>CAB</u>			
	Provision	5,100.00	
		5,100.00	
<u>Insurance</u>			
	Annual Premium	363.34	
		363.34	
<u>Publicity & Marketing</u>			
	Advertising	49.50	
	Printing	-	
	Hospitality	-	
	Total	49.50	
<u>Equipment</u>			
	Furniture (UnLtd)		
	Donated Equipment (Food Bank)		
	Equipment (UnLtd)		
	Equipment (Sports Relief)		
	Catering	-	
	Other - Equipment	289.89	
		289.89	
<u>Other</u>			
	Volunteer/Staff Training	325.00	
	Volunteer Expenses	144.40	
	Stationery	56.70	
	Mobile Phone/Postage	208.97	
	Catering - Food	-	
	Miscellaneous	187.75	
	Total	922.82	
TOTAL EXPENDITURE		44,961.63	
NET INCOME OVER EXPENDITURE		(3,401.23)	

S20 - FOOD BANK 2022-23 Bank Reconciliation
Position at 31st March 2023

£

Assets

Food	2,827.74
Bank Account	10,320.50
Food Vouchers	104.75
Cash in Hand	121.70
	<hr/>
	13,374.69

Balance B/Fwd 21/22	16,775.92
Income 22/23	41,560.41
Exp 22/23	44,961.63
Total 22/23	<hr/>
	13,374.69

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S20 - FOOD BANK 2022-23	INCOME
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INCOME

31st March 2023

[illegible]

\$20 - FOOD BANK 2022-23 EXPENDITURE
Position at 31st March 2023

Group	Date	Detail	April	May	June	July	August	September	October	November	December	January	February	March	Total
			£	£	£	£	£	£	£	£	£	£	£	£	£
Staff															
Payment of Staff															0.00
	Total														0.00
Food and Fuel/Other															
Food Distribution in Asset Value		See Assets Sheet													44733.68
Food Write off		See Assets Sheet													752.41
Winter Fuel Benefit Paid/Other	4/14/2022	Switch2 Energy	20.00												20.00
	4/22/2022	Switch2 Energy	20.00												20.00
	5/19/2022	Switch2 Energy		20.00											20.00
	6/9/2022	Switch2 Energy			20.00										20.00
	11/18/2022	Switch2 Energy				20.00				20.00					20.00
	12/5/2022	Switch2 Energy								20.00					20.00
	12/7/2022	Switch2 Energy								20.00					20.00
	12/7/2022	Switch2 Energy								20.00					20.00
	12/13/2022	Switch2 Energy								20.00					20.00
	12/15/2022	Switch2 Energy								20.00					20.00
	1/17/2023	Switch2 Energy									20.00				20.00
	1/19/2023	Switch2 Energy									20.00				20.00
	1/19/2023	Switch2 Energy									40.00				40.00
	1/23/2023	Switch2 Energy									40.00				40.00
	1/23/2023	Switch2 Energy									40.00				40.00
	1/26/2023	Switch2 Energy									20.00				20.00
	1/30/2023	Switch2 Energy									20.00				20.00
	1/30/2023	Switch2 Energy									20.00				20.00
	1/31/2023	Switch2 Energy									20.00				20.00
	2/3/2023	Switch2 Energy										20.00			20.00
	2/10/2023	Switch2 Energy										20.00			20.00
	2/10/2023	Switch2 Energy										30.00			30.00
	2/10/2023	Switch2 Energy										20.00			20.00
	2/21/2023	Switch2 Energy										20.00			20.00
	3/1/2023	Switch2 Energy											20.00		20.00
	3/2/2023	Switch2 Energy											20.00		20.00
	3/7/2023	Switch2 Energy											20.00		20.00
	3/13/2023	Switch2 Energy											20.00		20.00
	3/27/2023	Switch2 Energy											20.00		20.00
															0.00
															650.00
Loans															
Payments															0.00
	Total														0.00
CAR															
Provision - Payment	10/6/2022	Sheffield Citizens Advice Qtr 21/9 to 20/12/22							1700.00						1700.00
	12/2/2022	Sheffield Citizens Advice Qtr 21/12 to 20/03/23									1700.00				1700.00
	3/3/2023	Sheffield Citizens Advice Qtr 21/03/23 to 20/06/23											1700.00		1700.00
															0.00
															5100.00
Insurance															
Annual Premium	6/15/2022	Food Bank Annual Insurance Premium - Ansvar			363.34										363.34
															0.00
															363.34
Publicity & Marketing															
Advertising	10/6/2022	Banner for Info Station (Pt £204.48 reimburse)							49.50						49.50
	Total														0.00
Printing															49.50
	Total														0.00
Hospitality															0.00
	Total														0.00
Other															
Volunteer/Staff Training		HSE* ID12Jul22 Health & Safety Executive													
	7/13/2022	Literature for volunteer training				15.00									15.00
	1/27/2023	British Oak - For All Volunteers										310.00			310.00
															0.00
															0.00
	Total														325.00
Volunteer Expenses	7/1/2022	Cash - Mileage reimbursed Brian Wilks				10.00									10.00
	8/1/2022	Cash - Mileage reimbursed Brian Wilks					10.00								10.00
	9/1/2022	Cash - Mileage reimbursed Brian Wilks						10.00							10.00
	12/1/2022	Cash - Mileage reimbursed Alan Jones							10.00						10.00
	12/1/2022	Cash - Mileage reimbursed Alan Jones								10.00					10.00
	12/1/2022	Cash - Mileage reimbursed Alan Jones								17.55					17.55
	1/10/2023	Cash - Mileage reimbursed Alan Jones									37.80				37.80
	2/10/2023	Mileage reimbursed Alan Jones										26.10			26.10
	2/13/2023	Mileage reimbursed Alan Jones - returned										-26.10			-26.10
	2/14/2023	re incorrect bank details										49.05			49.05
	Total														144.40
Stationery	6/1/2022	FirstAidLess - Accident Book x 2			20.46										20.46
	11/2/2022	WH Smith - 2023 Diary								15.98					15.98
	11/30/2022	C&B Ltd 29/11/22								6.00					6.00
	1/25/2023	Foldback Clips										14.26			14.26
	Total												14.26		0.00
Mobile Phone/Postage	4/19/2022	Giffgaff to 18/5/22	6.00												6.00
	5/19/2022	Giffgaff to 18/6/22		6.00											6.00
	6/1/2022	2 x Mobile Phone Chargers			14.03										14.03
	6/20/2022	Giffgaff to 18/07/22			6.00										6.00
	7/19/2022	Giffgaff to 18/08/22				6.00									6.00
	8/23/2022	Giffgaff to 22/09/22					10.00								10.00
	9/22/2022	Giffgaff to 21/10/22						10.00							10.00
	10/6/2022	Dongle from EE for Info Station (Pt £204.48 reimburse)							89.99						89.99
	10/24/2022	Giffgaff to 21/11/22							10.00						10.00
	11/22/2022	Giffgaff to 21/12/22								10.00					10.00
	12/2/2022	Giffgaff to 21/01/23									10.00				10.00
	1/23/2023	Giffgaff to 21/02/23										10.00			10.00
	2/13/2023	2 x Mobile Phone Chargers - Returned										-14.03			-14.03
	2/13/2023	Phone Chargers										14.98			14.98
	2/13/2023	Postage on returning Phone Chargers										5.55			5.55
	2/14/2023	Postage on returning Phone Chargers - Refunded										5.55			5.55
	2/22/2023	Giffgaff to 21/03/23										10.00			10.00
	3/22/2023	Giffgaff to 21/04/23											10.00		10.00
															0.00
															0.00
	Total														208.97
Catering - Equipment															0.00
	Total														0.00
Catering - Food/Stock															0.00
	Total														0.00
Other - Equipment	5/30/2022	Purchase Laptop		179.99											179.99
	8/31/2022	Purchase Mouse for Laptop					6.99								6.99
	9/7/2022	FirstAidLess - First Aid Box for Info Station						37.92							37.92
	10/6/2022	Printer for Info Station (Pt £204.48 reimburse)							64.99						64.99
															0.00
															0.00
															0.00
															0.00
															289.99
Depreciation of Capital Equipment															
Miscellaneous	4/19/2022	Bank Charges - Money Transmission	9.50												9.50
	4/30/2022	Bank Charge - Monthly	5.00												5.00
	5/31/2022	Bank Charge - Monthly		5.00											5.00
	6/30/2022	Bank Charge - Monthly			5.00										5.00
	7/19/2022	Bank Charges - Money Transmission				10.50									10.50
	7/31/2022	Bank Charge - Monthly				5.00									5.00
	8/31/2022	Bank Charge - Monthly					5.00								5.00
	9/16/2022	Food Bank Move - Man with Van						60.00							60.00
	9/30/2022	Bank Charge - Monthly						5.00							5.00
	10/10/2022	Sheffield Wednesday - Volunteer Leaving Gift							20.20						20.20
	10/19/2022	Bank Charges - Money Transmission							10.05						

S20 - FOOD BANK 2022-23

ASSETS - FOOD

Position at: 31st March 2023

ASSETS - FOOD

Brought Forward from 31st March 2022

Assets - Food Donations

Date - Week Commencing	Detail	Quantity-Kgs	£ per Kg	Asset Value_£
01.04.04.22		110.75	1.75	193.81
11.04.22		114.00	1.75	199.50
18.04.22		136.10	1.75	238.18
25.04.22		312.15	1.75	546.26
02.05.22		803.75	1.75	1,406.56
09.05.22		491.90	1.75	860.83
16.05.22		186.30	1.75	326.03
23.05.22		222.60	1.75	389.55
30.05.22		134.65	1.75	235.64
06.06.22		186.60	1.75	326.55
13.06.22		165.10	1.75	288.93
20.06.22		121.05	1.75	211.84
27.06.22		175.35	1.75	306.86
04.07.22		135.35	1.75	236.86
11.07.22		273.15	1.75	478.01
18.07.22		135.95	1.75	237.91
25.07.22		126.30	1.75	221.02
01.08.22		143.55	1.75	251.21
08.08.22		8.00	1.75	14.00
15.08.22		136.70	1.75	239.23
22.08.22		946.95	1.75	1,666.06
29.08.22		176.10	1.75	308.18
05.09.22		196.30	1.75	343.53
12.09.22		187.90	1.75	328.83
19.09.22		79.55	1.75	139.21
26.09.22		260.35	1.75	455.61
03.10.22		406.00	1.75	710.50
10.10.22		222.20	1.75	388.85
17.10.22		283.00	1.75	495.25
24.10.22		741.85	1.75	1,298.24
31.10.22		258.75	1.75	452.81
07.11.22		413.85	1.75	724.24
14.11.22		156.05	1.75	273.09
21.11.22		257.80	1.75	451.15
28.11.22		308.50	1.75	539.88
05.12.22		405.55	1.75	709.71
12.12.22		389.60	1.75	681.80
19.12.22		676.70	1.75	1,194.23
26.12.22		300.00	1.75	525.00
02.01.23		48.15	1.75	84.26
09.01.23		145.95	1.75	255.41
16.01.23		161.95	1.75	283.41
23.01.23		82.30	1.75	144.03
30.01.23		872.10	1.75	1,526.18
06.02.23		237.00	1.75	414.75
13.02.23		629.95	1.75	1,102.41
20.02.23		121.80	1.75	213.15
27.02.23		103.70	1.75	181.48
06.03.23		166.35	1.75	291.11
13.03.23		491.35	1.75	859.86
20.03.23		102.75	1.75	179.81
27.03.23		207.65	1.75	363.39
31.03.23	Annual Stock Take	186.05	1.75	325.59
		266.29	1.75	466.01

Total 13897.54 24350.70

Assets - Food Purchase from Funds

Date - Week To	Date - Week From	Detail	Quantity-Kgs	£ per Kg	Actual Cost £ on Purchase	Profit/Loss	Asset Value_£
01.04.04.22			101.25	1.75	91.01	86.18	177.19
11.04.22			264.80	1.75	424.35	39.05	463.40
18.04.22			195.95	1.75	196.65	146.26	342.81
25.04.22			568.50	1.75	461.97	532.91	994.88
02.05.22			25.50	1.75	39.53	5.10	44.63
09.05.22			152.40	1.75	132.41	134.29	266.70
16.05.22			209.25	1.75	160.71	205.48	366.19
23.05.22			171.65	1.75	148.67	162.22	310.89
30.05.22			523.60	1.75	295.22	291.08	566.30
06.06.22			189.55	1.75	174.39	157.32	331.71
13.06.22			144.80	1.75	162.17	90.12	252.40
20.06.22			150.70	1.75	149.20	114.53	263.73
27.06.22			50.40	1.75	36.49	51.71	88.20
04.07.22			245.15	1.75	225.29	203.72	429.01
11.07.22			362.90	1.75	214.08	323.00	635.08
18.07.22			243.15	1.75	464.67	-39.16	425.51
25.07.22			122.80	1.75	151.41	83.14	234.55
01.08.22			253.75	1.75	279.14	164.02	444.06
15.08.22			145.55	1.75	178.43	76.28	254.71
22.08.22			461.10	1.75	472.41	368.52	841.93
29.08.22			62.55	1.75	89.11	20.35	109.46
05.09.22			534.90	1.75	583.68	352.40	936.08
12.09.22			203.05	1.75	188.02	166.42	355.34
19.09.22			278.85	1.75	294.99	193.00	487.99
26.09.22			489.65	1.75	499.90	356.99	856.89
03.10.22			142.45	1.75	166.64	82.65	249.29
10.10.22			212.40	1.75	208.50	163.20	371.70
17.10.22			222.30	1.75	209.67	179.36	388.03
24.10.22			165.50	1.75	363.83	-74.21	289.63
31.10.22			142.30	1.75	111.60	137.43	249.03
07.11.22			384.80	1.75	343.17	330.23	673.40
14.11.22			24.00	1.75	18.00	24.00	42.00
21.11.22			129.35	1.75	152.83	73.53	226.36
28.11.22			145.30	1.75	122.96	131.32	254.28
12.12.22			244.35	1.75	527.93	-100.32	427.61
19.12.22			512.80	1.75	134.47	764.68	899.15
02.01.23			158.90	1.75	140.73	137.35	278.08
09.01.23			207.25	1.75	232.22	130.47	367.69
16.01.23			339.65	1.75	420.01	174.38	594.39
23.01.23			383.30	1.75	406.21	264.57	670.78
30.01.23			190.20	1.75	196.50	112.10	348.60
23.02.23			307.85	1.75	295.32	243.42	538.74
23.02.23			86.55	1.75	122.80	49.66	172.46
23.02.23			232.75	1.75	185.34	221.97	407.31
30.02.23			297.55	1.75	627.48	-106.77	520.71
31.02.23			299.40	1.75	400.94	123.01	523.95
31.02.23			318.60	1.75	389.48	168.07	557.55
20.03.23			303.10	1.75	341.37	189.06	530.43
27.03.23			422.70	1.75	512.67	227.06	739.73
						0.00	0.00
Total			11872.90		12877.57	7900.01	20777.06

Assets - Food Distribution

Date	Detail	Quantity-Kgs	£ per Kg	Asset Value_£
01.04.04.22		499.30	1.75	873.78
11.04.22		407.80	1.75	713.65
18.04.22		494.15	1.75	864.76
25.04.22		488.95	1.75	855.66
02.05.22		488.65	1.75	855.14
09.05.22		331.35	1.75	579.86
16.05.22		425.40	1.75	744.45
23.05.22		454.80	1.75	795.90
30.05.22		423.55	1.75	741.21
06.06.22		399.80	1.75	699.65
13.06.22		317.50	1.75	555.63
20.06.22		323.75	1.75	566.56
27.06.22		417.35	1.75	730.36
04.07.22		362.95	1.75	635.08
11.07.22		372.95	1.75	652.66
18.07.22		319.60	1.75	559.30
25.07.22		317.50	1.75	555.63
01.08.22		443.15	1.75	775.86
08.08.22		183.45	1.75	321.04
15.08.22		445.30	1.75	779.28
22.08.22		507.55	1.75	888.21
29.08.22		543.65	1.75	951.39
05.09.22		567.75	1.75	993.56
12.09.22		615.90	1.75	1,077.83
19.09.22		525.35	1.75	919.36
26.09.22		535.60	1.75	936.30
03.10.22		389.70	1.75	681.98
10.10.22		454.55	1.75	795.46
17.10.22		559.40	1.75	978.95
24.10.22		533.80	1.75	934.15
31.10.22		523.80	1.75	916.65
07.11.22		405.20	1.75	709.10
14.11.22		419.05	1.75	733.34
21.11.22		384.10	1.75	672.18
28.11.22		398.35	1.75	697.11
05.12.22		522.35	1.75	914.11
12.12.22		674.25	1.75	1,179.94
19.12.22		619.75	1.75	1,084.56
26.12.22		300.00	1.75	525.00
02.01.23		535.35	1.75	936.86
09.01.23		468.30	1.75	819.53
16.01.23		390.30	1.75	683.03
23.01.23		546.85	1.75	956.99
30.01.23		696.40	1.75	1,218.70
06.02.23		724.05	1.75	1,267.09
13.02.23		638.65	1.75	1,107.64
20.02.23		590.15	1.75	1,032.76
27.02.23		644.60	1.75	1,128.05
06.03.23		614.80	1.75	1,075.90
13.03.23		495.25	1.75	866.69
20.03.23		580.20	1.75	1,013.54
27.03.23		470.20	1.75	822.85

Total 25582.10 44733.68

Assets - Food Write Off of Stock

Date	Detail	Quantity-Kgs	£ per Kg	Asset Value_£
01.04.04.22		12.40	1.75	21.70
11.04.22		5.80	1.75	10.15
18.04.22		1.45	1.75	2.54
25.04.22		5.15	1.75	9.01
02.05.22		3.95	1.75	6.91
09.05.22		0.85	1.75	1.49
16.05.22		0.35	1.75	0.61
30.05.22		7.90	1.75	13.83
13.06.22		3.80	1.75	6.65
20.06.22		2.15	1.75	3.76
27.06.22		13.25	1.75	23.19
04.07.22		5.20	1.75	9.10
11.07.22		5.60	1.75	9.80
18.07.22		17.10	1.75	29.93
25.07.22		7.15	1.75	12.51
01.08.22		5.70	1.75	9.86
15.08.22		1.50	1.75	2.63
22.08.22		3.05	1.75	5.34
29.08.22		4.40	1.75	7.70
05.09.22		0.85	1.75	1.49
12.09.22		24.65	1.75	43.14
19.09.22		1.25	1.75	2.19
26.09.22		7.50	1.75	13.13
03.10.22		10.95	1.75	19.16
10.10.22		2.95	1.75	5.16
17.10.22		19.25	1.75	33.69
24.10.22		1.40	1.75	2.45
31.10.22		12.50	1.75	21.88
07.11.22		19.25	1.75	33.69
14.11.22		0.60	1.75	1.05
21.11.22		20.60	1.75	36.05
28.11.22		4.65	1.75	8.14
05.12.22		22.45	1.75	39.29
12.12.22		3.55	1.75	6.21
19.12.22		18.35	1.75	32.11
02.01.23		60.10	1.75	105.18
09.01.23		7.60	1.75	13.30
16.01.23		17.80	1.75	31.15
23.01.23		22.50	1.75	39.38
30.01.23		7.65	1.75	13.39
13.02.23		4.25	1.75	7.44
20.02.23		10.05	1.75	17.59
06.03.23		10.65	1.75	18.64
13.03.23		14.55	1.75	25.46
27.03.23		5.30	1.75	9.28
Total		425.95		752.41

<u>Week Comm</u>		<u>Kg</u>
<u>Date</u>	<u>Detail</u>	<u>Weight of Purchased Food In</u>
01.04.22	Opening Balance	
01.04.22	Revalue food? to Food Bank Network/Trussell Trust recor	
04.04.22		101.25
11.04.22		264.80
18.04.22		195.95
25.04.22		568.50
02.05.22		25.50
09.05.22		152.40
16.05.22		209.25
23.05.22		177.65
30.05.22		323.60
06.06.22		189.55
13.06.22		144.80
20.06.22		150.70
27.06.22		50.40
04.07.22		245.15
11.07.22		362.90
18.07.22		243.15
25.07.22		122.60
01.08.22		253.75
08.08.22		0.00
15.08.22		145.55
22.08.22		481.10
29.08.22		62.55
05.09.22		534.90
12.09.22		203.05
19.09.22		278.85
26.09.22		489.65
03.10.22		142.45
10.10.22		212.40
17.10.22		222.30
24.10.22		165.50
31.10.22		142.30
07.11.22		384.80
14.11.22		24.00
21.11.22		
28.11.22		129.35
05.12.22		145.30
12.12.22		244.35
19.12.22		513.80
Xmas Hamper		

26.12.22	
02.01.23	158.90
09.01.23	207.25
16.01.23	339.65
23.01.23	383.30
30.01.23	199.20
06.02.23	307.85
13.02.23	98.55
20.02.23	232.75
27.02.23	297.55
06.03.23	299.40
13.03.23	318.60
20.03.23	303.10
27.03.23	422.70
ANNUAL STOCK TAKE	

Annual Totals

11872.90

<u>Kg</u>	<u>Kg</u>
<u>Weight of Donated Food In</u>	<u>Weight of Food Distributed</u>
mmendation	
110.75	499.30
114.00	407.80
134.10	494.15
312.15	486.95
303.75	488.65
491.90	531.35
180.50	425.40
222.60	454.80
154.65	423.55
186.60	399.80
165.10	317.50
121.05	323.75
175.35	417.35
135.35	392.95
273.15	372.95
135.95	319.60
126.30	317.50
143.55	443.35
0.00	183.45
136.70	445.30
540.95	507.55
176.10	543.65
190.50	567.75
187.90	615.90
79.55	525.35
260.35	515.60
406.00	389.70
222.20	454.55
283.00	559.40
741.85	533.80
258.75	523.80
413.85	405.20
156.05	419.05
257.80	384.10
308.50	398.35
405.55	522.35
389.60	674.25
676.70	619.75
300.00	300.00

40.55	535.35
145.95	468.30
161.05	390.30
82.30	546.85
872.10	696.40
237.00	724.05
829.95	618.65
121.80	590.15
103.70	644.60
166.35	614.80
491.35	495.25
102.75	580.20
207.65	581.45
190.05	470.20
266.29	

13897.54

25562.10

<u>Kg</u> <u>Weight of Food Out of Date</u>	<u>Kg</u> <u>Total Weight of Food</u>	<u>£</u> <u>Notional Value</u>
	1837.46	1.75
	1837.46	1.75
12.40	1537.76	1.75
5.80	1502.96	1.75
1.45	1337.41	1.75
5.15	1725.96	1.75
3.95	1562.61	1.75
0.85	1674.71	1.75
0.35	1638.71	1.75
	1584.16	1.75
7.90	1630.96	1.75
	1607.31	1.75
3.80	1595.91	1.75
2.15	1541.76	1.75
13.25	1336.91	1.75
5.20	1319.26	1.75
5.60	1576.76	1.75
17.10	1619.16	1.75
7.15	1543.41	1.75
5.70	1491.66	1.75
0.00	1308.21	1.75
1.50	1143.66	1.75
3.05	1655.11	1.75
4.40	1345.71	1.75
0.85	1502.51	1.75
24.65	1252.91	1.75
1.25	1084.71	1.75
7.50	1311.61	1.75
10.95	1459.41	1.75
2.95	1436.51	1.75
19.25	1363.16	1.75
1.40	1735.31	1.75
12.50	1600.06	1.75
19.25	1974.26	1.75
	1735.26	1.75
0.60	1608.36	1.75
20.60	1627.26	1.75
4.65	1651.11	1.75
22.45	1588.36	1.75
	2159.11	1.75
	2159.11	1.75

3.55	1660.76	1.75
10.35	1486.96	1.75
60.10	1404.86	1.75
7.60	1272.36	1.75
17.80	1813.56	1.75
22.50	1503.21	1.75
7.65	2014.71	1.75
4.25	1640.66	1.75
10.05	1322.46	1.75
	1171.56	1.75
10.65	1456.41	1.75
14.55	1283.01	1.75
	1212.31	1.75
5.30	1349.56	1.75
	1615.85	1.75
	1615.85	1.75
	1615.85	1.75
	1615.85	1.75
<hr/> 429.95 <hr/>	<hr/> 1615.85 <hr/>	1.75

£
Approx value

£3,215.56
£3,215.56
£2,691.08
£2,630.18
£2,340.47
£3,020.43
£2,734.57
£2,930.74
£2,867.74
£2,772.28
£2,854.18
£2,812.79
£2,792.84
£2,698.08
£2,339.59
£2,308.71
£2,759.33
£2,833.53
£2,700.97
£2,610.41
£2,289.37
£2,001.41
£2,896.44
£2,354.99
£2,629.39
£2,192.59
£1,898.24
£2,295.32
£2,553.97
£2,513.89
£2,385.53
£3,036.79
£2,800.11
£3,454.96
£3,036.71
£2,814.63
£2,847.71
£2,889.44
£2,779.63
£3,778.44
£3,778.44

£2,906.33
£2,602.18
£3,778.44
£3,778.44
£3,778.44
£2,630.62
£3,525.74
£2,871.16
£2,314.31
£2,050.23
£2,548.72
£2,245.27
£2,121.54
£2,361.73
£2,827.74
£2,827.74
£2,827.74
£2,827.74

£2,827.74

S20 - FOOD BANK 2022-23

Position at 31st March 2023

ASSETS - EQUIPMENT

	<u>Date</u>	<u>Detail</u>
16/17-Donated	April 2016	Racking for food storage x 2
16/17	4/18/2016	IKEA-Tables & Chairs-Set Up
	4/21/2016	Mobile Phone-Apple iPhone 5s
	5/12/2016	Salter Brecknell WS300 Platform Scales
	11/25/2016	Chest Freezer for food Store
	11/29/2016	Racking for food storage x 1
17/18		
18/19		
19/20	5/20/2019	2 x Upright Freezers for Food Store
20/21		
21/22		
22/23	5/30/2022	Laptop
	11/8/2022	Tfr Racking for Food Storage to Shortbroo

ASSETS - EQUIPMENT - DEPRECIATION

	<u>Date</u>	<u>Detail</u>
16/17-Donated	April 2016	Racking for food storage x 2
16/17	4/18/2016	Tables & Chairs-Set Up
	4/21/2016	Mobile Phone-Apple iPhone 5s
	5/12/2016	Salter Brecknell WS300 Platform Scales
	11/25/2016	Chest Freezer

11/29/2016 Racking for food storage x 1

17/18

18/19

19/20 5/20/2019 2 x Upright Freezers

20/21

21/22

22/23 5/30/2022 Laptop

Tfr Racking for Food Storage to
11/8/2022 Shortbrook School re Trustees Decision

k School re Trustees Decision

<u>Book Cost £</u>	<u>Depr to 31/03/17</u>	<u>Depr 2017/18</u>	<u>Depr 2018/19</u>
1000.00	-183.37	-200.04	-200.04
222.00	-67.87	-74.04	-74.04
279.00	-127.82	-139.56	-11.62
216.90	-36.20	-43.44	-43.44
199.49	-13.28	-39.84	-39.84

510.00	-34.00	-102.00	-102.00
		0.00	0.00
			0.00
647.99	0.00	0.00	0.00
179.99	0.00	0.00	0.00
-1510.00			

1745.37	-462.54	-598.92	-470.98
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FIXED ASSE'

<u>Depr 2019/20</u>	<u>Depr 2020/21</u>	<u>Depr 2021/22</u>	<u>Net Asset Value at 1/4/22</u>
-200.04	-200.04	-16.47	0.00
-6.05	0.00		0.00
0.00	0.00		0.00
-43.44	-43.44	-6.94	0.00
-71.64	0.00	0.00	34.89

-102.00	-102.00	-68.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-108.00	-129.60	-129.60	280.79
	0.00	0.00	0.00
		0.00	0.00
0.00	0.00	0.00	179.99

-531.17	-475.08	-221.01	495.67
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TS (Over £150)

Life

5 Years	16.67
3 Years	6.17
2 Years	11.63
5 Years	3.62
5 Years	3.32
5 Years	8.50

5 Years	10.80
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5 Years	3.00
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Life

	<u>April</u>	<u>May</u>	<u>June</u>
	<u>£</u>	<u>£</u>	<u>£</u>
5 Years	0.00	0.00	0.00
3 Years	0.00	0.00	0.00
2 Years	0.00	0.00	0.00
5 Years	0.00	0.00	0.00
5 Years	0.00	0.00	0.00

5 Years	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
5 Years	-10.80	-10.80	-10.80
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	-3.00

-10.80	-10.80	-13.80
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Depr per mth wef May 16

Depr per mth wef May 16

Depr per mth wef May 16

Depr per mth wef June 16

Depr per mth wef Dec 16

Depr per mth wef Dec 16

Depr per mth wef June 19

Depr per mth wef Jun 22

<u>July</u>		<u>August</u>	<u>September</u>	<u>October</u>
<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-10.80	-10.80	-10.80	-10.80
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-3.00	-3.00	-3.00	-3.00

-13.80	-13.80	-13.80	-13.80
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<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>
<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-34.89

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-10.80	-10.80	-10.80	-10.80	-10.80
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
-3.00	-3.00	-3.00	-3.00	-3.00

-13.80	-13.80	-13.80	-13.80	-48.69
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Book Cost £

1000.00

222.00

279.00

216.90

199.49

510.00

0.00

0.00

647.99

0.00

0.00

179.99

-1510.00

1745.37

Depreciation**£****Net Asset Value at 31/03/23****£**

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

-34.89

44794:

634.89 Less on Sale

0.00

0.00	154.69 LOSS ON Sale Write Off	0.00
0.00		0.00
0.00		0.00
-129.60		151.19
0.00		0.00
0.00		0.00
-30.00		149.99

-194.49	301.18
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16-23- Book Cost

Furniture	222.00 UnLtd
Equipment	695.39 UnLtd
Equipment	647.99 Tesco (Groundwork UK)
Equipment	179.99 Food Bank

1745.37

22/23

Equip-Donate	0.00 Food Bank
Furniture	0.00 Food Bank
Equipment	0.00 Food Bank
Equipment	0.00 Food Bank

Equipment 151.19 Food Bank

Equipment 149.99 Food Bank

301.18

S20 - FOOD BANK 2022-23 BANK ACCOUNT

Position at 31st March 2023

<u>Date</u>	<u>Detail</u>
4/1/2022	Balance B/Fwd
4/1/2022	S2 Food Poverty
4/4/2022	Regular Donation - Non Gift Aided
4/4/2022	Regular Donation - Gift Aided
4/4/2022	Morrisons 31Mar22
4/5/2022	Morrisons 04Apr22
4/12/2022	Morrisons 11Apr22
4/12/2022	Carrier Bag Shop
4/14/2022	Morrisons 13Apr22
4/14/2022	Switch2 Energy 13Apr22
4/19/2022	Giffgaff 18Apr22 Month to 18/5/22
4/19/2022	Morrisons 18Apr22
4/19/2022	Money Transmission Charges
4/20/2022	Regular Donation - Gift Aided
4/20/2022	Morrisons 19Apr22
4/21/2022	Morrisons 20Apr22
4/22/2022	Switch2 Energy 21Apr22
4/26/2022	Morrisons 25Apr22
4/26/2022	Regular Donation - Gift Aided
4/30/2022	Bank Monthly Charge
5/3/2022	Grant for CAB - Sheffield CC
5/3/2022	Morrisons 29Apr22
5/3/2022	Morrisons 29Apr22
5/4/2022	Regular Donation - Gift Aided
5/5/2022	Regular Donation - Non Gift Aided
5/5/2022	Morrisons 04May22
5/9/2022	Amazon Smile
5/11/2022	Morrisons 10May22
5/13/2022	Paypal
5/18/2022	Morrisons 17May22
5/19/2022	Giffgaff 18May22 Month to 18/6/22
5/19/2022	Switch2 Energy 18May22
5/20/2022	Regular Donation - Gift Aided
5/25/2022	Morrisons 24May22
5/26/2022	Regular Donation - Gift Aided
5/27/2022	Morrisons 26May22
5/30/2022	Reimbursement purchase Laptop

5/31/2022 Morrisons 30May22
5/31/2022 Bank Monthly Charge
6/1/2022 Morrisons 31May22
6/1/2022 Amazon Market Place 31May22
6/1/2022 FirstAid4Less 31May22
6/6/2022 Regular Donation - Gift Aided
6/6/2022 Morrisons 01Jun22
6/8/2022 Morrisons 07Jun22
6/9/2022 Switch2 Energy 08Jun22
6/15/2022 Morrisons 14Jun22
6/15/2022 Access Underwriting - Ansvar Insurance for Food
6/20/2022 Regular Donation - Gift Aided
6/20/2022 S2 Food Poverty
6/20/2022 Giffgaff 18Jun22 Month to 18/7/22
6/22/2022 Morrisons 21Jun22
6/27/2022 Regular Donation - Gift Aided
6/29/2022 Morrisons 28Jun22
6/30/2022 Paypal
6/30/2022 Bank Monthly Charge
7/4/2022 Regular Donation - Gift Aided
7/4/2022 Regular Donation -Non Gift Aided
7/6/2022 Morrisons 05Jul22
7/12/2022 Asda 11Jul22
7/13/2022 Morrisons 12Jul22
7/13/2022 HSE* ID 12Jul22 - Health and Safety Executive lit
7/14/2022 Morrisons 13Jul22
7/19/2022 Money Transmission Charges
7/19/2022 Giffgaff 18Jul22 Month to 18/8/22
7/20/2022 Regular Donation - Gift Aided
7/20/2022 Morrisons 19Jul22
7/22/2022 Carrier Bag Shop 21Jul22
7/22/2022 HMRC Gift Aid Tax Refund
7/26/2022 Regular Donation - Gift Aided
7/28/2022 CAF
7/28/2022 Morrisons 27/7/22
7/31/2022 Bank Monthly Charge
8/4/2022 Regular Donation - Gift Aided
8/5/2022 Regular Donation -Non Gift Aided
8/5/2022 Morrisons 4/8/22
8/11/2022 Morrisons 10/8/22
8/18/2022 Morrisons 17/8/22
8/22/2022 Regular Donation - Gift Aided
8/22/2022 S2 Food Poverty
8/23/2022 Giffgaff 22Aug22 Month to 22/9/22

8/23/2022 Morrisons 22/8/22
8/24/2022 Morrisons 23/8/22
8/25/2022 Morrisons 24/8/22
8/26/2022 Regular Donation - Gift Aided
8/31/2022 Argos - Mouse for Laptop
8/31/2022 Bank Monthly Charge
9/2/2022 Regular Donation -Non Gift Aided
9/5/2022 Regular Donation - Gift Aided
9/5/2022 Morrisons 02/9/22
9/6/2022 Asda 05/9/22
9/7/2022 BGC Cheque Deposit - Grant The Talbot Trust
9/7/2022 FirstAid4Less 06Sep22 - First Aid Box for Info Sta
9/7/2022 Morrisons 06/9/22
9/8/2022 Morrisons 07/9/22
9/12/2022 Morrisons 09/9/22
9/13/2022 Asda 12/9/22
9/14/2022 Morrisons 13/9/22
9/15/2022 Morrisons 14/9/22
9/16/2022 Food Bank Move back to Info Station
9/20/2022 Regular Donation - Gift Aided
9/20/2022 Morrisons 16/9/22
9/21/2022 Morrisons 20/9/22
9/22/2022 Morrisons 21/9/22
9/22/2022 Giffgaff 21Sep22 Month to 21/10/22
9/26/2022 Regular Donation - Gift Aided
9/26/2022 Morrisons 23/9/22
9/27/2022 Morrisons 26/9/22
9/29/2022 Morrison 28/9/22
9/30/2022 Bank Monthly Charge
10/3/2022 Regular Donation -Non Gift Aided
10/4/2022 Regular Donation - Gift Aided
10/4/2022 S2 Food Poverty
10/4/2022 Morrisons 03/10/22
10/5/2022 Westfield Big Local re CAB Provision
1/6/2022 Morrisons 05/10/22
10/6/2022 Reimburse for Printer/Dongle/Banner
10/6/2022 Sheffield Citizen's Advice and Law - Q1
10/10/2022 Sheffield Wednesday
10/11/2022 Morrisons 10/10/22
10/14/2022 South Yorkshire SYCF Cost of Living Fund - Grant
10/17/2022 Asda 14/10/22
10/19/2022 Morrisons 18/10/22
10/19/2022 Money Transmission Charges
10/20/2022 Regular Donation - Gift Aided

10/21/2022 Morrisons 20/10/22
10/24/2002 Giffgaff 21Oct22 Month to 21/11/22
10/24/2022 Premier Westfield 21/10/22
10/25/2022 Morrisons 24/10/22
10/26/2022 Regular Donation - Gift Aided
10/26/2022 Morrisons 25/10/22
10/26/2022 Carrier Bag Shop 25/10/22
10/26/2022 Premier Westfield 25/10/22
10/31/2022 Bank Monthly Charge
11/1/2022 Morrisons 31/10/22
11/2/2022 WH Smith - 2023 Diary
11/4/2022 Regular Donation - Gift Aided
11/4/2022 Regular Donation - Non Gift Aided
11/7/2022 Donation re Christmas Hampers
11/7/2022 Donation re Christmas Hampers
11/8/2022 Morrisons 07/11/22
11/11/2022 Donation re Christmas Hampers
11/14/2022 Morrisons 11/11/22
11/15/2022 Amazon Europe Core (Smile)
11/16/2022 One Off Donation - Non Gift Aided
11/16/2022 Donation re Christmas Hampers
11/16/2022 Cheque Deposit BGC
11/18/2022 Switch2 Energy 17Nov22
11/21/2022 Regular Donation - Gift Aided
11/22/2022 Giffgaff 21Nov22 Month to 21/12/22
11/28/2022 Regular Donation - Gift Aided
11/28/2022 Regular Donation - Non Gift Aided
11/30/2022 Morrisons 29/11/22
11/30/2022 CKB Ltd 29/11/22
11/30/2022 Bank Monthly Charge
12/5/2022 Switch2 Energy 02Dec22
12/5/2022 Regular Donation - Gift Aided
12/5/2022 Regular Donation - Non Gift Aided
12/7/2022 Morrisons 06/12/22
12/7/2022 Morrisons 06/12/22
12/7/2022 Switch2 Energy 06Dec22
12/7/2022 Switch2 Energy 06Dec22
12/7/2022 Donation re Christmas Hampers
12/12/2022 One Off Donation - Non Gift Aided
12/13/2022 Switch2 Energy 12Dec22
12/13/2022 One Off Donation - Non Gift Aided
12/14/2022 Morrisons 13/12/22
12/14/2022 Cash Deposit BGC
12/15/2022 Donation re Christmas Hampers

12/15/2022 Switch2 Energy 14Dec22
12/16/2022 Morrisons 15/12/22
12/19/2022 Morrisons 16/12/22
12/20/2022 Regular Donation - Gift Aided
12/20/2022 BVDT - Westfield Big Local - CAB Funding
12/22/2022 Giffgaff 21Dec22 Month to 21/01/23
12/22/2022 Sheffield Citizen's Advice and Law - Q2
12/23/2022 Cash Deposit BGC
12/28/2022 Regular Donation - Gift Aided
12/28/2022 Morrisons 23/12/22
12/31/2022 Bank Monthly Charge
1/3/2023 Regular Donation - Non Gift Aided
1/4/2023 Morrisons 03/01/23
1/4/2023 Regular Donation - Gift Aided
1/6/2023 Morrisons 05/01/23
1/9/2023 Morrisons 06/01/23
1/10/2023 One Off Donation - Non Gift Aided
1/10/2023 Morrisons 09/01/23
1/10/2023 Cash Deposit BGC
1/13/2023 Morrisons 12/01/23
1/16/2023 S2 Food Poverty
1/16/2023 S2 Food Poverty
1/17/2023 Morrisons 16/01/23
1/17/2023 Switch2 Energy 16Jan23
1/19/2023 Money Transmission Charges
1/19/2023 Switch2 Energy 18Jan23
1/19/2023 Switch2 Energy 18Jan23
1/19/2023 Morrisons 18/01/23
1/20/2023 Aldi 19Jan23
1/20/2023 Regular Donation - Gift Aided
1/20/2023 Charities Trust
1/23/2023 Giffgaff 21Jan23 Month to 21/02/23
1/23/2023 Switch2 Energy 20Jan23
1/23/2023 Switch2 Energy 20Jan23
1/23/2023 Switch2 Energy 20Jan23
1/24/2023 Morrisons 23/01/23
1/25/2023 Viking UK 24Jan23
1/26/2023 Switch2 Energy 25Jan23
1/26/2023 Regular Donation - Gift Aided
1/26/2023 Morrisons 25/01/23
1/27/2023 Morrisons 26/01/23
1/27/2023 British Oak 26Jan23
1/30/2023 Switch2 Energy 27Jan23
1/30/2023 Switch2 Energy 27Jan23

1/31/2023 Morrisons 30/01/23
1/31/2023 Monthly Bank Charge
1/31/2023 Switch2 Energy 30Jan23
2/2/2023 Premier Westfield 01Feb23
2/3/2023 Switch2 Energy 02Feb23
2/6/2023 Regular Donation - Gift Aided
2/9/2023 Sheff CC Payment - Wardpot Funding
2/10/2023 Mileage Reimbursement - Alan Jones
2/10/2023 Switch2 Energy 09Feb23
2/10/2023 Switch2 Energy 09Feb23
2/13/2023 AMZ*Niluoye 12Feb23-Refund Phone Chargers Pr
2/13/2023 Mileage Reimbursement - Alan Jones Returned In
2/13/2023 Post Office Counters 10Feb23 - Postage re return
2/13/2023 AMZNMktplace 11Feb23 - Phone Chargers
2/14/2023 AMZ*Niluoye 13Feb23-Postage refunded
2/14/2023 Mileage Reimbursement - Alan Jones
2/20/2023 Regular Donation - Gift Aided
2/21/2023 Switch2 Energy 20Feb23
2/22/2023 Giffgaff 21Feb23 Month to 21/03/23
2/27/2023 BVDT - Westfield Big Local - CAB Funding
2/27/2023 Regular Donation - Gift Aided
2/27/2023 Charities Trust
2/28/2023 Monthly Bank Charge
3/1/2023 Switch2 Energy 09Feb23
3/1/2023 Carrier Bag Shop 28Feb23
3/2/2023 Switch2 Energy 09Feb23
3/3/2023 Sheffield Citizans Advice 3rd Qtr
3/6/2023 Regular Donation - Gift Aided
3/7/2023 Switch2 Energy 06Mar23
3/10/2023 Morrisons 09/03/23
3/13/2023 Switch2 Energy 10Mar23
3/17/2023 Premier Westfield 16Mar23
3/20/2023 Regular Donation - Gift Aided
3/22/2023 Giffgaff 21Mar23 Month to 21/04/23
3/24/2023 Reimburse J Berry re Food Purchase
3/27/2023 Regular Donation - Gift Aided
3/27/2023 Switch2 Energy 24Mar23
3/28/2023 Morrisons 27/03/23
3/31/2023 Monthly Bank Charge
3/31/2023 Morrisons 30/03/23
3/31/2023 Charities Trust

Balance at 31/03/23

[

<u>Ref</u>	<u>£</u> <u>Debits (Income)</u>	<u>£</u> <u>Credits (Exp)</u>	<u>£</u> <u>Balance</u>
			13,419.33
	100.00		13,519.33
	20.00		13,539.33
	10.00		13,549.33
		(5.46)	13,543.87
		(85.55)	13,458.32
		<hr/> (116.02)	13,342.30
		(183.00)	13,159.30
		(125.33)	13,033.97
		(20.00)	13,013.97
		<hr/> (6.00)	13,007.97
		(9.06)	12,998.91
		(9.50)	12,989.41
	20.00		13,009.41
		(148.98)	12,860.43
		(38.61)	12,821.82
		(20.00)	12,801.82
		<hr/> (209.68)	12,592.14
	80.00		12,672.14
		(5.00)	12,667.14
	2,500.00		15,167.14
		(18.39)	15,148.75
		(233.90)	14,914.85
	10.00	<hr/>	14,924.85
	20.00		14,944.85
		(39.53)	14,905.32
	5.00	<hr/>	14,910.32
		(132.41)	14,777.91
	2.50	<hr/>	14,780.41
		(160.71)	14,619.70
		(6.00)	14,613.70
		(20.00)	14,593.70
	20.00	<hr/>	14,613.70
		(141.23)	14,472.47
	80.00		14,552.47
		(7.44)	14,545.03
		<hr/> (79.99)	14,465.04

		(16.82)	14,448.22
		(5.00)	14,443.22
		(258.76)	14,184.46
		(14.03)	14,170.43
		(20.46)	14,149.97
	10.00		14,159.97
		(9.64)	14,150.33
		(174.39)	13,975.94
		(20.00)	13,955.94
		(163.27)	13,792.67
Bank		(363.34)	13,429.33
	20.00		13,449.33
	285.00		13,734.33
		(6.00)	13,728.33
		(149.20)	13,579.13
	80.00		13,659.13
		(36.49)	13,622.64
	21.25		13,643.89
		(5.00)	13,638.89
	10.00		13,648.89
	20.00		13,668.89
		(225.29)	13,443.60
		(27.48)	13,416.12
		(218.14)	13,197.98
erature for volunteer training		(15.00)	13,182.98
		(68.46)	13,114.52
		(10.50)	13,104.02
		(6.00)	13,098.02
	20.00		13,118.02
		(254.19)	12,863.83
		(210.48)	12,653.35
	385.00		13,038.35
	80.00		13,118.35
	100.00		13,218.35
		(151.41)	13,066.94
		(5.00)	13,061.94
	10.00		13,071.94
	20.00		13,091.94
		(78.47)	13,013.47
		(200.67)	12,812.80
		(178.43)	12,634.37
	20.00		12,654.37
	200.00		12,854.37
		(10.00)	12,844.37

tion

	(102.44)	12,741.93
	(61.12)	12,680.81
	(309.85)	12,370.96
80.00		12,450.96
	(6.99)	12,443.97
	(5.00)	12,438.97
20.00		12,458.97
10.00		12,468.97
	(89.11)	12,379.86
	(14.51)	12,365.35
2,000.00		14,365.35
	(37.92)	14,327.43
	(469.55)	13,857.88
	(37.37)	13,820.51
	(62.25)	13,758.26
	(19.20)	13,739.06
	(81.52)	13,657.54
	(21.60)	13,635.94
	(60.00)	13,575.94
20.00		13,595.94
	(66.60)	13,529.34
	(105.02)	13,424.32
	(138.47)	13,285.85
	(10.00)	13,275.85
80.00		13,355.85
	(51.50)	13,304.35
	(452.10)	12,852.25
	(47.80)	12,804.45
	(5.00)	12,799.45
30.00		12,829.45
10.00		12,839.45
195.00		13,034.45
	(156.50)	12,877.95
1,700.00		14,577.95
	(10.14)	14,567.81
	(204.48)	14,363.33
	(1,700.00)	12,663.33
	(20.20)	12,643.13
	(207.50)	12,435.63
1,000.00		13,435.63
	(1.00)	13,434.63
	(160.08)	13,274.55
	(10.05)	13,264.50
20.00		13,284.50

	(37.65)	13,246.85
	(10.00)	13,236.85
	(11.94)	13,224.91
	<u>(100.30)</u>	13,124.61
80.00		13,204.61
	(39.77)	13,164.84
	(210.48)	12,954.36
	(13.28)	12,941.08
	<u>(5.00)</u>	12,936.08
	(111.60)	12,824.48
	<u>(15.98)</u>	12,808.50
10.00		12,818.50
30.00		12,848.50
25.00		12,873.50
50.00		12,923.50
	(136.83)	12,786.67
15.00		12,801.67
	(206.34)	12,595.33
5.73		12,601.06
400.00		13,001.06
20.00		13,021.06
300.00		13,321.06
	(20.00)	13,301.06
20.00		13,321.06
	(10.00)	13,311.06
80.00		13,391.06
40.00		13,431.06
	(120.83)	13,310.23
	<u>(6.00)</u>	13,304.23
	(5.00)	<u>13,299.23</u>
	(20.00)	13,279.23
10.00		13,289.23
40.00		13,329.23
	(16.40)	13,312.83
	(106.56)	13,206.27
	<u>(20.00)</u>	13,186.27
	(20.00)	13,166.27
50.00		13,216.27
20.00		13,236.27
	(20.00)	13,216.27
50.00		13,266.27
	(140.31)	13,125.96
136.13		13,262.09
20.00		13,282.09

	(20.00)	13,262.09
	(70.14)	13,191.95
	(317.48)	12,874.47
20.00		12,894.47
450.00		13,344.47
	(10.00)	13,334.47
	(1,700.00)	11,634.47
120.00		11,754.47
80.00		11,834.47
	(134.47)	11,700.00
	(5.00)	11,695.00
30.00		11,725.00
	(19.62)	11,705.38
10.00		11,715.38
	(109.13)	11,606.25
	(11.98)	11,594.27
20.00		11,614.27
	(185.89)	11,428.38
250.00		11,678.38
	(46.33)	11,632.05
1,009.66		12,641.71
259.11		12,900.82
	(244.41)	12,656.41
	(20.00)	12,636.41
	(17.50)	12,618.91
	(20.00)	12,598.91
	(40.00)	12,558.91
	(114.10)	12,444.81
	(61.50)	12,383.31
20.00		12,403.31
13.33		12,416.64
	(10.00)	12,406.64
	(40.00)	12,366.64
	(40.00)	12,326.64
	(20.00)	12,306.64
	(340.60)	11,966.04
	(14.26)	11,951.78
	(20.00)	11,931.78
80.00		12,011.78
	(41.18)	11,970.60
	(24.43)	11,946.17
	(310.00)	11,636.17
	(20.00)	11,616.17
	(20.00)	11,596.17

		(160.78)	11,435.39
		(5.00)	11,430.39
		(20.00)	11,410.39
		(6.99)	11,403.40
		<u>(20.00)</u>	11,383.40
	10.00		11,393.40
	702.29		12,095.69
		(26.10)	12,069.59
		(30.00)	12,039.59
		(20.00)	12,019.59
urch 1/6/22	14.03		12,033.62
icorrect Bar	26.10		12,059.72
i		(5.55)	12,054.17
		(14.98)	12,039.19
	5.55		12,044.74
		(49.05)	11,995.69
	20.00		12,015.69
		(20.00)	11,995.69
		(10.00)	11,985.69
	1,075.00		13,060.69
	80.00		13,140.69
	13.33		13,154.02
		(5.00)	13,149.02
		(20.00)	13,129.02
		(280.86)	12,848.16
		<u>(20.00)</u>	12,828.16
		(1,700.00)	11,128.16
	10.00		11,138.16
		(20.00)	11,118.16
		(47.04)	11,071.12
		<u>(20.00)</u>	11,051.12
		(16.00)	11,035.12
	20.00		11,055.12
		(10.00)	11,045.12
		(286.31)	10,758.81
	80.00		10,838.81
		(20.00)	10,818.81
		(420.72)	10,398.09
		(5.00)	10,393.09
		(85.92)	10,307.17
	13.33		10,320.50
			10,320.50
			10,320.50
			10,320.50

10,320.50

No Actual Receipt, only card payment slip

Card Payment slip and Till Receipts vary by £2 (we have overpaid)

Card Payment slip and Till Receipts vary by £10 (we have underpaid)

No Actual Receipt, only card payment slip

Receipts received to here

x

x

S20 - FOOD BANK 2022-23 Cash in Hand
Position at 31st March 2023

<u>Date</u>	<u>Detail</u>	<u>£</u> <u>Cash Received</u>
4/1/2022	Balance B/Fwd	
11/18/2022	Morrisons Pt £18 (cash change from £	2.00
11/29/2022	Morrisons Pt £152.83 (£30 M Voucher, £120.83 Card)	
7/1/2022	Mileage Reimbursement - Brian Wilks	
8/1/2022	Mileage Reimbursement - Brian Wilks	
9/1/2022	Mileage Reimbursement - Brian Wilks	
9/1/2022	Donation Joseph Stone	20.00
10/1/2022	Donation School	1.00
11/1/2022	Donation - Christmas Hampers	20.00
12/1/2022	Mileage Reimbursement - Alan Jones	
12/1/2022	Donation	0.05
12/1/2022	Mileage Reimbursement - Alan Jones	
12/1/2022	Donation St Mary's Cchurch	20.00
1/1/2023	Mileage Reimbursement - Alan Jones	
3/1/2023	Donation St Mary's Cchurch	20.00
3/1/2023	Donation	1.00

Balance at 31/03/23

<u>£</u> <u>Cash Paid Out</u>	<u>£</u> <u>Balance</u>
	135.00
	137.00
(2.00)	135.00
(10.00)	125.00
(10.00)	115.00
(10.00)	105.00
	125.00
	126.00
	146.00
(10.00)	136.00
	136.05
(17.55)	118.50
	138.50
(37.80)	100.70
	120.70
	121.70
	121.70
	121.70

S20 - FOOD BANK 2022-23 Food Voucher

Position at

MORRISONS FOOD VOUCHERS

Date

Detail

4/1/2022 B/Fwd
11/14/2022 SCC Housing and Neighbourhoods Service
11/18/2022 Morrisons Pt £18 (£2 cash given as change)
11/29/2022 Morrisons Pt £152.83
2/2/2023 Morrisons Gift Voucher
2/2/2023 Morrisons
2/8/2023 Morrisons
2/10/2023 Morrisons
2/13/2023 Morrisons
2/20/2023 Morrisons Gift Voucher
2/20/2023 Morrisons
2/20/2023 Morrisons
2/21/2023 Morrisons
2/24/2023 Morrisons
2/27/2023 Morrisons
3/3/2023 Morrisons Gift Voucher
3/3/2023 Morrisons
3/3/2023 Morrisons
3/6/2023 Morrisons
3/9/2023 Morrisons
3/14/2023 Morrisons
3/16/2023 Morrisons Gift Voucher
3/16/2023 Morrisons
3/16/2023 Morrisons
3/17/2023 Morrisons
3/24/2023 Morrisons
3/31/2023 Write Off Balance from 31/03/22 re out of da

3/31/2023

rs

31st March 2023

<u>£</u> <u>Income</u>	<u>£</u> <u>Expenditure</u>	<u>£</u> <u>Total</u>
		6.03
50.00		56.03
	20.00	36.03
	30.00	6.03
500.00		506.03
	68.73	437.30
	279.36	157.94
	15.96	141.98
	122.80	19.18
500.00		519.18
	13.15	506.03
	84.84	421.19
	62.12	359.07
	25.23	333.84
	316.02	17.82
500.00		517.82
	11.79	506.03
	18.81	487.22
	316.52	170.70
	37.38	133.32
	42.94	90.38
406.00		496.38
	84.35	412.03
	216.47	195.56
	29.72	165.84
	55.06	110.78
te	6.03	104.75
		104.75

S20 - FOOD BANK 2022-23 Grant

Position at

31st March 2

South Yorkshire Community Foundation Cost of Living Fur

<u>Date</u>	<u>Detail</u>	<u>£ Income</u>
10/14/2022	Awarded	1000.00
10/19/2022	Morrisons 18/10/22	
10/21/2022	Morrisons 20/10/22	
10/24/2022	Premier Westfield 21/10/22	
10/25/2022	Morrisons 24/10/22	
10/26/2022	Morrisons 25/10/22	
10/26/2022	Premier Westfield 25/10/22	
11/1/2022	Morrisons 31/10/22	
11/8/2022	Morrisons 07/11/22	
11/14/2022	Morrisons 11/11/22	
11/30/2022	Morrisons 29/11/22 Pt £152.83	
12/7/2022	Morrisons 06/12/22	
12/7/2022	Morrisons 06/12/22 Pt £106.56	
12/7/2022		

2023

nd

£
Expenditure

£
Total

	1000.00
160.08	839.92
37.65	802.27
11.94	790.33
100.30	690.03
39.77	650.26
13.28	636.98
111.60	525.38
136.83	388.55
206.34	182.21
120.83	61.38
16.40	44.98
44.98	0.00

	0.00
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S20 - FOOD BANK 2022-23

Position at

31st March 2023

Detail

Date

South Yorkshire Community Foundation Cost of

Grant Awarded

10/14/2022

Balance

CAB Provision - SCC

Grant B/Fwd

4/1/2022

Grant Awarded

5/3/2022

Sheffield Citizen's Advice - Pament 1st Qtr 21/9-20/12/22

10/6/2022

Sheffield Citizen's Advice - Pament 2nd Qtr 21/12/22-20/0

12/22/2022

Sheffield Citizen's Advice - Pament 3rd Qtr 21/03/23-20/06

3/3/2023

Balance

CAB Provision

Grant B/Fwd

4/1/2022

Balance

Sheffield CC Ward Pot

Grant B/Fwd	4/1/2022
Grant Awarded	2/9/2023

Switch2 Energy 09Feb23	2/10/2023
Switch2 Energy 09Feb23	2/10/2023
Switch2 Energy 20Feb23	2/21/2023
Switch2 Energy 09Feb23	3/1/2023
Carrier Bag Shop 28Feb23	3/1/2023
Switch2 Energy 09Feb23	3/2/2023
Switch2 Energy 06Mar23	3/7/2023
Morrisons 09/03/23	3/10/2023
Switch2 Energy 10Mar23	3/13/2023
Premier Westfield 16Mar23	3/17/2023
Reimburse J Berry re Food Purchase Pt £286.31	3/24/2023

Balance

Westfield Big Local

Grant B/Fwd	4/1/2022
Grant Awarded 1st Qtr	1/5/2022
Grant Awarded 1st Qtr - Overpayment put to 2nd Qtr	1/5/2022
Grant Awarded 2nd Qtr - Balance	12/20/2022
Grant Awarded 3rd Qtr	2/27/2023

Sheffield Citizen's Advice - Pament 1st Qtr 21/9-20/12/22	10/6/2022
Sheffield Citizen's Advice - Pament 2nd Qtr 21/12/22-20/0	12/22/2022
Sheffield Citizen's Advice - Pament 3rd Qtr 21/03/23-20/06	3/3/2023

Balance

SCC - Community Fund Grant (General Support,

Grant B/Fwd	4/1/2022
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SCC - Community Fund Grant - Residual Levy

Grant B/Fwd	4/1/2022
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The Talbot Trust

Grant B/Fwd	4/1/2022
Grant Awarded	9/7/2022
Morrisons 06/9/22	9/7/2022
Morrisons 07/9/22	9/8/2022
Morrisons 09/9/22	9/12/2022
Asda 12/9/22	9/13/2022
Morrisons 13/9/22	9/14/2022
Morrisons 14/9/22	9/15/2022
Morrisons 16/9/22	9/20/2022
Morrisons 20/9/22	9/21/2022
Morrisons 21/9/22	9/22/2022
Morrisons 23/9/22	9/26/2022
Morrisons 26/9/22	9/27/2022
Morrison 28/9/22	9/29/2022
Morrisons 03/10/22	10/4/2022
Morrisons 10/10/22 Part £207.50	10/11/2022
Asda 14/10/22	10/17/2022
Morrisons 06/12/22 Pt £106.56	12/7/2022
Morrisons 13/12/22	12/14/2022
Morrisons 15/12/22 Part £70.14	12/16/2022

Food Poverty NE Covid-19 Appeal Grant

Balance B/F	4/1/2022
Funds Awarded	4/1/2022
Funds Awarded	6/20/2022
Funds Awarded	8/22/2022
Funds Awarded	10/4/2022
Funds Awarded	1/16/2023
Funds Awarded	1/16/2023
Morrisons 31Mar22	4/4/2022
Morrisons 04Apr22	4/5/2022

Morrisons 11Apr22 Part £116.02	4/12/2022
Morrisons 21Jun22	6/22/2022
Morrisons 28Jun22	6/29/2022
Bank Monthly Charge	6/30/2022
Morrisons 05Jul22 Part £225.29	7/6/2022
Giffgaff 22Aug22 Month to 22/8/22	8/23/2022
Morrisons 22/8/22	8/23/2022
Morrisons 23/8/22	8/24/2022
Morrisons 24/8/22 Part £309.85	8/25/2022
Morrisons 05/10/22	10/6/2022
Morrisons 10/10/22 Part £207.50	10/11/2022
Morrisons 16/01/23	1/17/2023
Switch2 Energy 16Jan23	1/17/2023
Money Transmission Charges	1/19/2023
Switch2 Energy 18Jan23	1/19/2023
Switch2 Energy 18Jan23	1/19/2023
Morrisons 18/01/23	1/19/2023
Aldi 19Jan23	1/20/2023
Giffgaff 21Jan23 Month to 21/02/23	1/23/2023
Switch2 Energy 20Jan23	1/23/2023
Switch2 Energy 20Jan23	1/23/2023
Switch2 Energy 20Jan23	1/23/2023
Morrisons 23/01/23	1/24/2023
Viking UK 24Jan23	1/25/2023
Switch2 Energy 25Jan23	1/26/2023
Morrisons 25/01/23	1/26/2023
Morrisons 26/01/23	1/27/2023
Switch2 Energy 27Jan23	1/30/2023
Switch2 Energy 27Jan23	1/30/2023
Morrisons 30/01/23	1/31/2023
Monthly Bank Charge Pt £5	1/31/2023

Other Expenditure not allocated to Grants

Morrisons 11Apr22 Part £116.02	4/12/2022
Carrier Bag Shop	4/12/2022
Morrisons 13Apr22	4/14/2022
Switch2 Energy	4/14/2022
Giffgaff to 18/05/22	4/19/2022
Bank Charges - Money Transmission	4/19/2022

Morrisons 18Apr22	4/19/2022
Morrisons 19Apr22	4/20/2022
Morrisons 20Apr22	4/21/2022
Switch2 Energy	4/22/2022
Morrisons 25Apr22	4/26/2022
Bank Charges - Monthly	4/30/2022
Morrisons 29Apr22	5/3/2022
Morrisons 29Apr22	5/3/2022
Morrisons 04May22	5/5/2022
Morrisons 10May22	5/11/2022
Morrisons 17May22	5/18/2022
Switch2 Energy	5/19/2022
Giffgaff to 18/06/22	5/19/2022
Morrisons 24May22	5/25/2022
Morrisons 26May22	5/27/2022
Purchase of Laptop	5/30/2022
Bank Charges - Monthly	5/31/2022
Morrisons 30May22	5/31/2022
2 x Mobile Phone Chargers	6/1/2022
FirstAid4Less - 2 x Accident Books	6/1/2022
Morrisons 31May22	6/1/2022
Morrisons 01Jun22	6/6/2022
Morrisons 07Jun22	6/8/2022
Switch2 Energy 08Jun22	6/9/2022
Morrisons 14Jun22	6/15/2022
Access Underwriting - Ansvar Insurance for Food Bank	6/15/2022
Giffgaff 18Jun22 Month to 18/7/22	6/20/2022
Mileage Reimbursement - Brian Wilks	7/1/2022
Morrisons 05Jul22 Part £225.29	7/6/2022
Asda 11Jul22	7/12/2022
Morrisons 12Jul22	7/13/2022
HSE* ID 12Jul22 - Health and Safety Executive literature for	7/13/2022
Morrisons 13Jul22	7/14/2022
Money Transmission Charges	7/19/2022
Giffgaff 18Jul22 Month to 18/8/22	7/19/2022
Morrisons 19Jul22	7/20/2022
Carrier Bag Shop 21Jul22	7/22/2022
Morrisons 27/7/22	7/28/2022
Bank Monthly Charge	7/31/2022
Mileage Reimbursement - Brian Wilks	8/1/2022
Morrisons 4/8/22	8/5/2022
Morrisons 10/8/22	8/11/2022
Morrisons 17/8/22	8/18/2022
Morrisons 24/8/22 Part £309.85	8/25/2022

Argos	8/31/2022
Bank Monthly Charge	8/31/2022
Mileage Reimbursement - Brian Wilks	9/1/2022
Morrisons 02/9/22	9/5/2022
Asda 05/9/22	9/6/2022
FirstAid4Less 06Sep22	9/7/2022
Food Bank Move back to Info Station	9/16/2022
Giffgaff 21Sep22 Month to 21/9/22	9/22/2022
Bank Monthly Charge	9/30/2022
Purchase Printer for Info Station (Pt £204.48 reimburse)	10/6/2022
Purchase Dongle from EE for Info Station	10/6/2022
Purchase Signage Banner for building Info Station	10/6/2022
Sheffield Wednesday Purchase of leaving gift re Ryan	10/10/2022
Money Transmission Charges	10/19/2022
Giffgaff 21Oct22 Month to 21/11/22	10/24/2022
Carrier Bag Shop 25/10/22	10/26/2022
Bank Monthly Charge	10/31/2022
WH Smith - 2023 Diary	11/2/2022
Switch2 Energy 17Nov22	11/18/2022
Giffgaff 21Nov22 Month to 21/12/22	11/22/2022
CKB Ltd 29/11/22 ID pocket covers	11/30/2022
Bank Monthly Charge	11/30/2022
Mileage Reimbursement - Alan Jones	12/1/2022
Mileage Reimbursement - Alan Jones	12/1/2022
Switch2 Energy 02Dec22	12/5/2022
Switch2 Energy 06Dec22	12/7/2022
Switch2 Energy 06Dec22	12/7/2022
Switch2 Energy 12Dec22	12/13/2022
Switch2 Energy 14Dec22	12/15/2022
Morrisons 15/12/22 Part £70.14	12/16/2022
Morrisons 16/12/22	12/19/2022
Giffgaff 21Dec22 Month to 21/01/23	12/22/2022
Morrisons 23/12/22	12/28/2022
Bank Monthly Charge	12/31/2022
Mileage Reimbursement - Alan Jones	1/1/2023
Morrisons 03/01/23	1/4/2023
Morrisons 05/01/23	1/6/2023
Morrisons 06/01/23	1/9/2023
Morrisons 09/01/23	1/10/2023
Morrisons 12/01/23	1/13/2023
British Oak 26Jan23	1/27/2023
Monthly Bank Charge	1/31/2023
Switch2 Energy 30Jan23	1/31/2023
Premier Westfield 01Feb23	2/2/2023

Switch2 Energy 02Feb23	2/3/2023
2 x Mobile Phone Chargers - Returned	2/13/2023
AMZNMktplace 11Feb23 - Phone Chargers	2/13/2023
Mileage Reimbursement - Alan Jones	2/14/2023
Giffgaff 21Feb23 Month to 21/03/23	2/22/2023
Monthly Bank Charge	2/28/2023
Giffgaff 21Mar23 Month to 21/04/23	3/22/2023
Reimburse J Berry re Food Purchase Pt £286.31	3/24/2023
Switch2 Energy 24Mar23	3/27/2023
Morrisons 27/03/23	3/28/2023
Monthly Bank Charge	3/31/2023
Morrisons 30/03/23	3/31/2023

GRANTS

2023

Equipment

£

Detail

Date

Promotion

£

Living Fund

0.00 Awarded

10/14/2022

0.00

0.00

0.00

Winter Fuel**Food****Other**

(30.00)

(20.00)

(20.00)

(20.00)

(280.86)

(20.00)

(20.00)

(47.04)

(20.00)

(16.00)

(208.39)

Other

1,075.00

625.00

450.00

1,075.00

(1,075.00)

(1,075.00)

(1,075.00)

Supplies and Provisions)**Food****Other**

0.00

0.00

Food

Other

(469.55)

(37.37)

(62.25)

(19.20)

(81.52)

(21.60)

(66.60)

(105.02)

(138.47)

(51.50)

(452.10)

(47.80)

(156.50)

(22.64)

(1.00)

(61.58)

(140.31)

(64.99)

(2,000.00)

-

Winter Fuel

Food

Other

(5.46)

(85.55)

	(8.99)	
	(149.20)	
	(36.49)	
		(5.00)
	(94.31)	
		(10.00)
	(102.44)	
	(61.12)	
	(26.44)	
	(10.14)	
	(184.86)	
	(244.41)	
(20.00)		
		(17.50)
(20.00)		
(40.00)		
	(114.10)	
	(61.50)	
		(10.00)
(40.00)		
(40.00)		
(20.00)		
	(340.60)	
		(14.26)
(20.00)		
	(41.18)	
	(24.43)	
(20.00)		
(20.00)		
	(160.78)	
		(0.01)
<hr/> (240.00) <hr/>	<hr/> (1,752.00) <hr/>	<hr/> (56.77) <hr/>
<u>Winter Fuel</u>	<u>Food</u>	<u>Other</u>
	(107.03)	
	(183.00)	
	(125.33)	
(20.00)		
		(6.00)
		(9.50)

		(9.06)
	(148.98)	
	(38.61)	
(20.00)	(209.68)	
		(5.00)
	(18.39)	
	(233.90)	
	(39.53)	
	(132.41)	
	(160.71)	
(20.00)		
		(6.00)
	(141.23)	
	(7.44)	
		(179.99)
		(5.00)
	(16.82)	
		(14.03)
		(20.46)
	(258.76)	
	(9.64)	
	(174.39)	
(20.00)		
	(163.27)	
		(363.34)
		(6.00)
		(10.00)
	(130.98)	
	(27.48)	
	(218.14)	
		(15.00)
	(68.46)	
		(10.50)
		(6.00)
	(254.19)	
	(210.48)	
	(151.41)	
		(5.00)
		(10.00)
	(78.47)	
	(200.67)	
	(178.43)	
	(283.41)	

		(6.99)
		(5.00)
		(10.00)
	(89.11)	
	(14.51)	
		(37.92)
		(60.00)
		(10.00)
		(5.00)
		(64.99)
		(89.99)
		(49.50)
		(20.20)
		(10.05)
		(10.00)
		(210.48)
		(5.00)
		(15.98)
(20.00)		
		(10.00)
		(6.00)
		(5.00)
		(10.00)
		(17.55)
(20.00)		
(20.00)		
(20.00)		
(20.00)		
(20.00)		
	(5.15)	
	(317.48)	
		(10.00)
	(134.47)	
		(5.00)
		(37.80)
	(19.62)	
	(109.13)	
	(11.98)	
	(185.89)	
	(46.33)	
		(310.00)
		(4.99)
(20.00)		
	(6.99)	

(20.00)

14.03

(14.98)

(49.05)

(10.00)

(5.00)

(10.00)

(77.92)

(20.00)

(420.72)

(5.00)

(85.92)

(260.00)

(5,496.46)

(1,788.32)

SUMMARY

<u>Detail</u>	<u>Date</u>	<u>Provision</u> <u>£</u>
Awarded	10/14/2022	1000.00
Morrisons 18/10/22	10/19/2022	(160.08)
Morrisons 20/10/22	10/21/2022	(37.65)
Premier Westfield 21/10/22	10/24/2022	(11.94)
Morrisons 24/10/22	10/25/2022	(100.30)
Morrisons 25/10/22	10/26/2022	(39.77)
Premier Westfield 25/10/22	10/26/2022	(13.28)
Morrisons 31/10/22	11/1/2022	(111.60)
Morrisons 07/11/22	11/8/2022	(136.83)
Morrisons 11/11/22	11/14/2022	(206.34)
Morrisons 29/11/22 Pt £152.83	11/30/2022	(120.83)
Morrisons 06/12/22	12/7/2022	(16.40)
Morrisons 06/12/22 Pt £106.56	12/7/2022	(44.98)
		<hr/> 0.00

Provision

<u>Detail</u>	<u>Date</u>	<u>Travel</u> <u>£</u>	<u>Detail</u>
Awarded	10/14/2022	0.00	Awarded

0.00

<u>Date</u>	<u>Volunteer Exps/Training</u> <u>£</u>	<u>Total</u>	
10/14/2022	0.00	1000.00	
		(160.08)	
		(37.65)	
		(11.94)	
		(100.30)	
		(39.77)	
		(13.28)	
		(111.60)	
		(136.83)	
		(206.34)	
		(120.83)	
		(16.40)	
		(44.98)	
		-	
		-	
		-	
	<u>0.00</u>	<u>0.00</u>	(18,395.84)
		-	
		2500.00	
		(625.00)	
		(625.00)	
		(625.00)	
		<u>625.00</u>	
		-	
		<u>0.00</u>	

0.00
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(30.00)
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(280.86)
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(16.00)
(208.39)

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(62.25)
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(21.60)
(66.60)
(105.02)
(138.47)
(51.50)
(452.10)
(47.80)
(156.50)
(22.64)
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(61.58)
(140.31)
(64.99)

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285.00
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(149.20)
(36.49)
(5.00)
(94.31)
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(102.44)
(61.12)
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(184.86)
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(340.60)
(14.26)
(20.00)
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(24.43)
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(107.03)
(183.00)
(125.33)
(20.00)
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(148.98)
(38.61)
(20.00)
(209.68)
(5.00)
(18.39)
(233.90)
(39.53)
(132.41)
(160.71)
(20.00)
(6.00)
(141.23)
(7.44)
(179.99)
(5.00)
(16.82)
(14.03)
(20.46)
(258.76)
(9.64)
(174.39)
(20.00)
(163.27)
(363.34)
(6.00)
(10.00)
(130.98)
(27.48)
(218.14)
(15.00)
(68.46)
(10.50)
(6.00)
(254.19)
(210.48)
(151.41)
(5.00)
(10.00)
(78.47)
(200.67)
(178.43)
(283.41)

(6.99)
(5.00)
(10.00)
(89.11)
(14.51)
(37.92)
(60.00)
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(19.62)
(109.13)
(11.98)
(185.89)
(46.33)
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(420.72)
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(7,544.78)

18395.84 check

0.00

Spend Comparison 18/19 19/20 20/21

Food Purchased

<u>Month</u>	<u>£</u> <u>18/19</u>	<u>£</u> <u>19/20</u>
April	258.10	248.75
May	70.51	425.66
June	105.78	225.70
July	202.11	788.39
August	260.65	123.56
September	621.72	716.01
October	57.12	425.23
November	466.98	448.18
December	72.74	537.89
January	121.48	155.81
February	357.57	393.70
March	122.20	587.86
	<hr/> 2716.96	<hr/> 5076.74
		increase of 87%
Average per week	52.25	97.63
Average per week Mch+Apr20		41.22

Donated Comparison 18/19

Food Donated

<u>£</u> <u>20/21</u>	<u>Month</u>	<u>£</u> <u>18/19</u>	<u>£</u> <u>19/20</u>
963.71	April	342.21	829.85
1146.92	May	584.76	593.34
1290.25	June	530.51	659.14
780.32	July	503.91	694.05
1037.78	August	214.11	834.40
593.01	September	560.35	1656.64
823.54	October	812.00	1187.99
790.51	November	1047.99	731.50
213.87	December	1302.88	1945.91
321.65	January	1867.43	1828.66
447.24	February	571.9	946.93
803.52	March	1053.85	2136.05
<hr/> 9212.32		<hr/> 9391.90	<hr/> 14044.46
Increase of 81%		Increase of 50%	
177.16		180.61	270.09
172.40			209.30
Increase of 318%			

19/20 20/21

£
20/21

2861.34
3528.61
4544.23
2250.15
3788.05
801.85
1590.49
3057.08
6190.19
1308.91
1702.84
2785.83

34409.57

Increase of 145%

661.72

555.27

Increase of 165%

Distribution Comparison 18

Food Distributed

<u>Month</u>	<u>£</u> <u>18/19</u>	<u>£</u> <u>19/20</u>
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April	678.83	1591.80
May	557.46	1180.46
June	629.91	1163.66
July	923.39	1574.30
August	778.31	1203.91
September	1249.50	2231.43
October	969.41	1774.85
November	1173.90	1652.53
December	754.86	1916.08
January	1110.29	1735.30
February	1543.76	2151.28
March	665.96	3446.98

11035.58

21622.58

Increase of 96%

212.22

415.82

250.86

/19 19/20 20/21**£**
20/21

3617.25
5637.98
5298.39
4104.01
4572.75
2692.81
2500.14
3794.35
2494.45
2542.23
3568.95
3573.68

44396.99

Increase of 106%

853.79

784.91

Increase of 213%

Grants Received 18/19 19/20**Month****£**
18/19**£**
19/20

April

May

June

July

August

September

October

November

December

January

February

March

500.00

1000.00

1125.00

2625.00

1000.00

375.00

2000.00

3375.00

Increase of 29%

Covid related Grants

2000.00

20 20/21

Estimate

£

20/21

2064.74

3610.00

1180.00

500.00

300.00

150.00

360.00

2519.22

590.00

494.45

250.00

215.00

12233.41

Increase of 262%

10059.45

Independent examiner's report to the trustees of S20 Food Bank

I report to the trustees on my examination of the accounts of the S20 Food Bank (the Trust) for the year ended 31 March 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 2011 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *P.R. Parkin*

Name: P R Parkin

Relevant professional qualification or membership of professional bodies:
Chartered Public Finance Accountant

Address: 51 Martin Close, Sheffield S26 3RJ

Date: 1 November 2023