

Notes on Irlam and Cadishead Foodbank [Known as ICFB]

for Operating Year1 September 2017 to 31 August 2018

1. Irlam and Cadishead Foodbank, [hereafter ICFB], has now completed its first fully – operating year on 1 September 2018. In the earlier months some expenditure was to do with setting up operations by spending some of its income on building materials and items such as fire extinguishers and basic items needed for practical operations.
2. In the course of the year, the foodbank has become fully operational and is firmly established into the Irlam and Cadishead community. The foodbank is open, to those needing assistance, each Tuesday from 10.00am to 12.00pm, [2 hours] and is visited by an average of 4 or 5 clients.
3. The Foodbank is manned by volunteers, of which there are sufficient numbers. At each opening period, each new client is interviewed by a foodbank staff member to assess 'situation and need'. Often, a new client will be seen by a member of the local Citizens Advice Bureau, [CAB], in order to ascertain qualification for government financial assistance. This is usually carried out at the building from which the foodbank operates.
4. In the case of urgent need, emergency out-of-hours help is provided by emergency food packs available at the CAB and other organisations.
5. Financially, donations totalling £3,614.60 were received over the operating year. The foodbank expended £2,319.93. There was a £4,356.71 available at the bank at the start of the year. This means funds available at the end of the financial year, [31 Aug 18], is £5,651.38.
6. The foodbank operates as a member of Trussell Trust and follows their Operational Rules accordingly.

			Income	Expenditure	Net
a	Donations	£	3,614.60		
b	Building Materials	£		137.21	
c	Trussel Trust licence Fee	£		360.00	
d	Compliance Posters	£		79.65	
e	Equipment – PC, Cashbox	£		345.40	
f	Foodbank Operations Expenditure	£		540.00	
g	Fire Extinguishers	£		180.14	
h	Data Protection Registration	£		35.00	
i	Electricity and Gas	£		225.00	
j	Folding Tables	£		252.83	
k	Insurance	£		164.70	
	<b>Totals</b>		<b>3,614.60</b>	<b>2,319.93</b>	<b>1,294.67</b>

Funds at bank	Opening Balance [1 Sep 2017 ]	£4,356.71
Net income/expenditure		£1,294.67
Funds at Bank	Closing Balance [31 Aug 2018]	£5,651.38

Prepared by Edward Harthill, Honorary Treasurer, Trustee.