S20 FOOD BANK

England & Wales · Charity number 1167712

Details

Status	Registered
Legal form	CIO
Registered	2016-06-17
Register	View on the Charity Commission register

Contact

Address	24 Adalia Walk Worksop Nottinghamshire S81 7SQ
Phone	07732 823028
Email	s20foodbank@gmail.com

Activities

Objects: 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.

Activities: The S20 Food Bank provides emergency food parcels and advice for individuals and families experiencing financial difficulties in S20 postal area. We provide food where they are unable to access it due to a crisis situation in their own lives. We are committed to supporting each client throughout the duration of their crisis and until they are able to be 'self-sufficient' again.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

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Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,887	£37,241	-	-
2024-03-31	£45,248	£44,766	-	-
2023-03-31	£41,561	£44,962	-	-
2022-03-31	£28,495	£29,159	-	-
2021-03-31	£52,383	£41,851	-	-

Trustees

Name	Role	Appointed
RYAN WILEMAN	Chair	2016-06-17
John David Rhead		2024-06-21
Jonathan Mark Berry		2022-02-11
Pamela Maria Browse		2024-06-21

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S20 FOOD BANK

England & Wales - Charity number 1167712

Accounts

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S20 Food Bank Report
2024-25

S20 Food Bank Trustees Annual Report for 1st April 2024 – 31st March 2025
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 (resigned during the financial year)
Sameena Azam (resigned during the financial year)
Helen Stokes
Jonathan Berry
Pamela Browse (joined 21 June 2024)
John Rhead (joined 21 June 2024)

Our Treasurer is Stacey Knowles

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 ninth year of the S20 Food Bank and another busy one. This year saw an almost identical year in terms of numbers of clients and individuals served, which demonstrates that what was once considered busy, is now becoming normal.

From April 2024 – March 2025, the Food Bank saw 196 unique clients, which represents a small 1% decrease on the previous year. The total number of people fed in the households supported was 352 (a 5% decrease on the previous year) and also included 101 children (a 16.5% decrease on last year).

Whilst the number of clients and individuals served decreased ever so slightly, the number of food parcels distributed was 1426, which represented a 5.5% increase on the previous year. The total amount of food distributed was 23,574.05kg, which was almost identical to the previous year.

Whilst we do not know the full story behind each client's circumstances, it is clear that the 'cost of living' crisis is still 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.

It is encouraging that some of our metrics are slightly reduced on the previous year but they are not reducing by a sufficient enough level for us to get to excited about the trend.

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.

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.

This year saw some transition in the Trustee team with Reverend Sue Stewart and Sameena Azam resigning from the Board. Rev'd Sue was one of our founding Trustees and Sameena joined us not long afterward this event, so it was with great sadness that we received their resignations. We would like to place on record our sincere Thanks to each of them for all of their hard work and dedication to the Charity and wish them all the very best for the future.

We are delighted that Pamela Browse and John Rhead have joined us though and both have already brought a great deal of wisdom and experience to the group. We are excited to share the next stage of the journey with them

We also want to acknowledge the many hours put in by our new Treasurer Stacey Knowles to ensure that our finances are properly managed and accounted for. This has been Stacey's first year in this role and she has done a fantastic job.

In the last 12 months, we have received food donations of 9841.28kg, which is a concerning 15.65% decrease on last year, especially given that last year's donations were 16% lower than the previous financial year. The donations represented a financial value of £22,810.
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 Pet Food from Pets at Home, which is facilitated by the Blue Cross scheme.

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.

We were also delighted to continue our food buying partnership with S6 Food Bank and other Food Banks in Sheffield, which sees S6 Food Bank bulk-purchasing food at reduced rates on behalf of all of

the Food Banks and then selling and distributing it to us at rates cheaper than we can access ourselves. This has been a very good relationship for us as it has allowed our resources to go further and logistically it has been positive because the food is now delivered directly to us.

2024-25 saw us continue our 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 money management, housing and general advice
Manor & Castle Development Trust, providing employment advice
Woodhouse & District Community Forum Social Prescribers, providing advice related to health and wellbeing.
Manor and Castle Development Trust providing employment advice.
Likewise providing drug and alcohol support work.
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 continued to be the Cost of Living crisis and the impact that this has continued to have on the demand for our services.

In addition, we are now continuing to spend more of our financial reserves on food supplies to resource our food parcels. We have worked hard this year to source additional grant funding. As has been mentioned in our Treasurers Report, receiving a £20,000 grant from the National Lottery Awards for All scheme has left us in a much stronger financial position than we were anticipating. We enter 2025/26 in a healthy financial state and should be able to continue at our current spending rate for another 18 months to two years. However, the Trustees are aware that this will not last forever and we will need to continue to explore further funding opportunities in order continue beyond this period. We also need to look at additional sources of food donations, to reduce the amount that we need to spend per week.

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 Treasurer's Financial Summary for 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
In previous reports we have referenced the fact that demand for our service has increased dramatically since our early days. However, it is encouraging that this demand appears to have plateaued and even dropped on some metrics. We hope that this is the beginning of a positive trend towards less people needing emergency food support.

While ever we are needed to do so, we will 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.

Signed: ..... Date: 15/10/2025

Print Name: PAMELA M BROWNE Trustee

Signed: ..... Date: 15/10/2025

Print Name: JOHN D. READ Trustee

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Financial Statement for the year ending 31st March 2025

Another busy year with expenditure in terms of food donations having reached their highest level in the history of the foodbank. Income from dood donations is down on the previous year albeit 2024-25 closes with an increase in cash held at bank following Grants received during the course of the year of £32,327.02. Most notably, a Grant of £20,000 received from the National Lottery in Feb 2025. These funds are ring-fenced within the bank account for food purchases & the funds will ensure continuity in provision of foodbank services to the local community through 2025-26. Especially noting as aforementioned that expenditure in terms of food donations have reached their highest recorded level in 2024-25.

Whilst, expenditure in terms of food donations have reached their highest level in the history of the food bank, total expenditure is reduced on the prior year. This is due to Grants awarded in terms of the CAB provision which have not yet been paid. The year closes with CAB provision of £700 & £3,468 respectively.

Once again we are indebted to our band of hard working volunteers, without who 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.

It has been an honour taking over the role of Treasurer from Rosalind effective April 2024 and I look forward to continuing my role in to 2025-26 & beyond.

Stacey Knowles

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 2025.

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: 2 October 2025

S20 FOOD BANK

S20 Food Bank	

Receipts and pay

For the period from	Period start date 01/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Grants	-	32,327
Loans - Hardship - Repayments	-	-
Donations - Food	-	18,994
Donations - Assets	-	-
Donations - Personal - Gift Aided	1,560	-
Donations - Personal - Not Gift Aided	1,001	-
Donations - Other - CAF etc	670	-
Fund Raising	-	-
Gift Aid - Tax Refund	335	-
Sub total *(Gross income for AR)*	3,566	51,321
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	3,566	51,321
A3 Payments		
Food	-	33,687
Fuel	200	-
Loans - Hardship	-	-
Publicity & Marketing	-	-
Staff Training	386	-
Staff Expenses	-	-
CAB Provision	-	1,985
Stationery	151	-
Insurance	430	-
Telephone/Postage	190	-
Furniture	-	-

Equipment	8	-
Electrical Work - Food Store	-	-
Sundry Expenses	204	-
Sub total	**1,569**	**35,672**

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	**-**	**-**
Total payments	**1,569**	**35,672**
Net of receipts/(payments)	**1,997**	**15,648**
A5 Transfers between funds		
A6 Cash funds last year end	**8,800**	**5,057**
Cash funds this year end	**10,797**	**20,705**

Section B Statement of assets and liabilities at the en

Categories	Details
B1 Cash funds	Bank Balance
	Petty Cash
	Gift Vouchers
	Food Vouchers
	Food Cash Value
	Total cash funds

(agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

Details

B3 Investment assets

B4 Assets retained for the charity's own use

Details
Food
Equipment - Purchased - Apple iPhone 5S
Equipment - Purchased - Salter Brecknell WS300 Platform Scales
Furniture - Tables & Chairs for Info Centre
Equipment - Purchased - 2 x Upright Freezers
Equipment - Purchased Laptop

B5 Liabilities

Details

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

Signature

	1167712

ments accounts

To	Period end date 31/03/2025	CC16a

Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	32,327	15,737
-	-	-
-	18,994	22,810
-	-	-
-	1,560	1,560
-	1,001	600
-	670	4,183
-	-	-
-	335	358
-	-	-
-	54,887	45,248
-	-	-
-	-	-
-	-	-
-	54,887	45,248
-	33,687	35,900
-	200	390
-	-	-
-	-	-
-	386	406
-	-	-
-	1,985	7,264
-	151	71
-	430	390
-	190	170
-	-	-

-	8	40
-	-	-
-	204	135
-	-	-
-	37,241	44,766

-	-	-
-	-	-
-	-	-
-	37,241	44,766
-	17,645	482
-	-	-
-	13,857	13,375
-	31,502	13,857

nd of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,538	22,275	-
81	-	-
-	20	-
-	-	
-	3,588	-
5,620	25,883	-
Agreement Error	Agreement Error	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
Food Bank	-	3,588
Food Bank	279	-
Food Bank	217	-
Food Bank	222	-
Food Bank	648	-
Food Bank	180	78
	-	-
	-	-

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

Print Name	Date of approval

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 2025.

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: 2 October 2025

S20 FOOD BANK

England & Wales - Charity number 1167712

Accounts

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S20 Food Bank Report
2023-24

S20 Food Bank Trustees Annual Report for 1st April 2023 – 31st March 2024
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 eighth year of the S20 Food Bank and another busy one. The previous financial year had been our busiest on record and this year saw an almost identical year in terms of numbers of clients and individuals served, which demonstrates that what was once considered busy, is now becoming normal.

From April 2023 – March 2024, the Food Bank saw 197 unique clients, which represents a small 1% increase on the previous year. The total number of people fed in the households supported was 372 (a 2% decrease on the previous year) and also included 121 children (a 4.1% increase on last year).

The number of food parcels distributed was 1,348 (a 2.1% decrease). The total amount of food distributed was 23,552kg which is a 7.9% decrease compared to last year.

Whilst we do not know the full story behind each client's circumstances, it is clear that the 'cost of living' crisis is still 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 £390.00 on providing winter fuel support to families in our area. However, reluctantly, we took the decision to cease this provision in order to focus our resources on our primary purpose of food provision.

It is encouraging that some of our metrics are slightly reduced on the previous year but they are not reducing by a sufficient enough level for us to get to excited about the trend.

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.

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.

The next financial year will be a challenge though as two of our Trustees (Rev. Sue Stewart and Sameena Azam) have indicated their desire to step down from their roles, as has our Treasurer, Rosalind. Each of them has been with the Charity for a long time and have journeyed with us from the establishment of the organisation to where it is today. Their moving on will leave a huge hole in the Charity and their wisdom and competence will be sorely missed. We would like to place on record our sincere Thanks to each of them for all of their hard work and dedication to the Charity and wish them all the very best for the future.

We are however, delighted that Stacey Williams has agreed to take on the role of Treasurer and we look forward to working with her in the future. The Trustees are in the process of working out what the future of the Trustee Board might look like.

In the last 12 months, we have received donations of 11,668.35kg worth of food (a slightly concerning 16% decrease on last year) which represented a financial value of £22,810. 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 & BeFibre 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.

We were also delighted to commence a food buying partnership with S6 Food Bank and other Food Banks in Sheffield, which sees S6 Food Bank bulk-purchasing food at reduced rates on behalf of all of

the Food Banks and then selling and distributing it to us at rates cheaper than we can access ourselves. This has been a very good relationship for us as it has allowed our resources to go further and logistically it has been positive because the food is now delivered directly to us.

We are also very grateful to the shoppers of Morrisons Halfway, who donated £2,211 worth of Morrisons vouchers as part of their Christmas Bauble scheme.

2023-24 saw us continue our 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 money management, housing and general advice
Manor & Castle Development Trust, providing employment advice
Woodhouse & District Community Forum Social Prescribers, providing advice related to health and wellbeing.
Reed in Partnership providing employment advice
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 continued to be the Cost of Living crisis and the impact that this has continued to have on the demand for our services.

In addition to this, we are now continuing to spend more of our financial reserves on food supplies to resource our food parcels. We have worked hard this year to source additional grant funding which has left us in a reasonably strong financial position. We enter 2023/24 in a reasonably healthy financial state but we will need to continue 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 2024/25. 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 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: 25/10/24

Print Name: Helen Stokes Trustee

Signed: ..... Date: 25-10-24

Print Name: JONATHAN BERRY Trustee

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Financial Statement for the year ending 31st March 2024

Another busy year, finishing in a similar cash position as 22/3. Turnover was up by just less than 10%, driven by an increase in grants and donations, with expenditure remaining virtually the same, leaving a small increase of £500 on the year.

Food donations in cash value were down slightly but so was distribution to match. Fuel support payments reduced from £650 to £390 year on year and will not continue going forward. Grants increased as more were sought again to supply the demand on spending. Morrisons gave £2,211 in Food Vouchers, donated by their customers, which was so generous and an amazing surprise.

The CAB provision has been of huge benefit to prospective Food Bank clients and funding for a further year was secured at a slight increase in cost on the previous year. £700 of the funding remains for part of the final quarter payment due in June 2024.

Once again we are indebted to our band of hard working volunteers, without who 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 with the Charity Commission guidance notes in due course and the resulting report will be attached to the Charity's Annual Returns.

It has been both an honour and a pleasure to serve as Treasurer from the set up of this wonderful and worthy charity. When we started in May 2016 we expected that it would be a short term measure to help those in need, but it has grown rather than reduced, helping more and more people to feed their families in tough times. Unfortunately, while ever the governors of our nation think it acceptable for the vulnerable and those most in need to depend on charities such as ours, then this is not likely to change in the near future.

Rosalind Wastnidge

Retiring 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 2024.

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: 19 August 2024

S20 FOOD BANK

S20 Food Bank	1167712

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024

Section A Receipts and payments

A1 Receipts

	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 £
Grants	-	15,737	-	15,737	11,476
Loans - Hardship - Repayments	-	-	-	-	-
Donations - Food	-	22,810	-	22,810	24,321
Donations - Assets	-	-	-	-	-
Donations - Personal - Gift Aided	1,560	-	-	1,560	1,320
Donations - Personal - Not Gift Aided	600	-	-	600	760
Donations - Other - CAF etc	1,772	2,411	-	4,183	2,999
Fund Raising			-	-	300
Gift Aid - Tax Refund	358		-	358	385
			-	-	-
***Sub total** (Gross income for AR)*	4,290	40,958	-	45,248	41,561

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,290	40,958	-	45,248	41,561

A3 Payments

Food	-	35,900	-	35,900	37,586
Fuel	390	-	-	390	650
Loans - Hardship	-	-	-	-	-
Publicity & Marketing	-	-	-	-	50
Staff Training	406	-	-	406	325
Staff Expenses	-	-	-	-	144
CAB Provision	-	7,264		7,264	5,100
Stationery	71	-	-	71	57
Insurance	390	-	-	390	363
Telephone/Postage	170	-	-	170	209
Furniture	-	-	-	-	-
Equipment	40	-	-	40	290
Electrical Work - Food Store	-	-	-	-	-
Sundry Expenses	135	-	-	135	188
			-	-	-
Sub total	1,602	43,164	-	44,766	44,962

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,602	43,164	-	44,766	44,962
Net of receipts/(payments)	2,688	- 2,206	-	482	- 3,401
A5 Transfers between funds	- 3,705	3,705	-	-	-
A6 Cash funds last year end	9,817	3,558	-	13,375	16,776
Cash funds this year end	8,800	5,057	-	13,857	13,375

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Balance	8,680	700	-
	Petty Cash	120	-	-
	Gift Vouchers	-	20	-
	Food Vouchers	-	1,621	
	Food Cash Value	-	2,716	-
	Total cash funds	8,800	5,057	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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	-	2,716
Equipment - Purchased - Apple iPhone 5S	Food Bank	279	-
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	22
Equipment - Purchased Laptop	Food Bank	180	114
		-	-
		-	-

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
	Helen Stokes	25/10/24
	JONATHAN BERRY	25-10-24

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 2024.

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: 19 August 2024

S20 FOOD BANK

England & Wales - Charity number 1167712

Accounts

S20 FOOD BANK

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 tireless 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

S20
FOOD
BANK

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 independantly 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.

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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

			£	
Grants				
	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	
Loans				
	Loan - Hardship - Repayments		-	Restricted
		Total	-	
Donatations				
	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	
HMRC	Gift Aid Tax Refunds		385.00	Unrestricted
		Total	385.00	
Other				
	Fund Raising		200.00	Unrestricted
	Miscellaneous		100.00	Unrestricted
		Total	300.00	
	TOTAL INCOME		41,560.41	

EXPENDITURE

Staff				
	Payment of Staff		-	
		Total	-	
Food and Fuel				
	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	
Loans				
	Loan - Hardship		-	Restricted
		Total	-	
CAB				
	Provision		5,100.00	
			5,100.00	
Insurance				
	Annual Premium		363.34	
			363.34	
Publicity & Marketing				
	Advertising		49.50	
	Printing		-	
	Hospitality		-	
		Total	49.50	
Equipment				
	Furniture (UnLtd)			
	Donated Equipment (Food Bank)			
	Equipment (UnLtd)			
	Equipment (Sports Relief)			
	Catering		-	
	Other - Equipment		289.89	
			289.89	
Other				
	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		
	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	13,374.69	-	check

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

Group	Date	Detail	April £	May £	June £	July £	August £	September £	October £	November £	December £	January £	February £	March £	Total £
Grants															
South Yorkshire Community Foundations															
Cost of Living Funds	10/14/2022								1,000.00						1,000.00
Total															1,000.00
CAB Provision - SCC	5/3/2022			2,500.00											2,500.00
Total															2,500.00
CAB Provision															-
Total															-
Sheffield CC Wardpot	2/9/2023	Funding Received											702.29		702.29
Total															702.29
Westfield Big Local	10/5/2022	Grant re CAB Provision 1st Qtr							1,075.00						1,075.00
	10/5/2022	Grant re CAB Provision 1st Qtr - Overpaid							625.00						625.00
	12/20/2022	Grant re CAB Provision Balance 2nd Qtr									450.00				450.00
	2/27/2023	Grant re CAB Provision 3rd Qtr											1,075.00		1,075.00
															-
Total															3,225.00
SCC - Community Fund Grant															-
Total															-
SCC - Community Fund Grant - Residual Levy															-
Total															-
The Talbot Trust	9/7/2022							2,000.00							2,000.00
Total															-
Independent Food A Ifan Covid Grant															-
Total															-
Food Poverty NE Covid-19 Appeal Grant	4/1/2022		100.00												100.00
	6/20/2022				285.00										285.00
	8/22/2022						200.00								200.00
	10/4/2022								195.00						195.00
	1/16/2023											1009.66			1,009.66
	1/16/2023											259.11			259.11
															-
															-
															-
															-
															-
															-
															-
															-
Total															2,048.77
Paul Grant Charitable Trust															-
Total															-
Loans															
Loans - Hardship - Repayments															-
															-
															-
Total															-
Donations															
Food Donations in Asset Value															24,320.70
Regular Individuals-Gift Aided	4/4/2022	See Separate Sheet	10.00												10.00
	4/20/2022	See Separate Sheet	20.00												20.00
	4/26/2022	See Separate Sheet	80.00												80.00
	5/4/2022	See Separate Sheet		10.00											10.00
	5/20/2022	See Separate Sheet		20.00											20.00
	5/26/2022	See Separate Sheet		80.00											80.00
	6/6/2022	See Separate Sheet			10.00										10.00
	6/20/2022	See Separate Sheet			20.00										20.00
	6/27/2022	See Separate Sheet			80.00										80.00
	7/4/2022	See Separate Sheet				10.00									10.00
	7/20/2022	See Separate Sheet				20.00									20.00
	7/26/2022	See Separate Sheet				80.00									80.00
	8/4/2022	See Separate Sheet					10.00								10.00
	8/22/2022	See Separate Sheet					20.00								20.00
	8/26/2022	See Separate Sheet					80.00								80.00
	9/5/2022	See Separate Sheet						10.00							10.00
	9/20/2022	See Separate Sheet						20.00							20.00
	9/26/2022	See Separate Sheet						80.00							80.00
	10/4/2022	See Separate Sheet							10.00						10.00
	10/20/2022	See Separate Sheet							20.00						20.00
	10/26/2022	See Separate Sheet							80.00						80.00
	11/4/2022	See Separate Sheet								10.00					10.00
	11/21/2022	See Separate Sheet								20.00					20.00
	11/28/2022	See Separate Sheet								80.00					80.00
	12/5/2022	See Separate Sheet									10.00				10.00
	12/20/2022	See Separate Sheet									20.00				20.00
	12/28/2022	See Separate Sheet									80.00				80.00
	1/4/2023	See Separate Sheet										10.00			10.00
	1/20/2023	See Separate Sheet										20.00			20.00
	1/26/2023	See Separate Sheet										80.00			80.00
	2/6/2023	See Separate Sheet											10.00		10.00
	2/20/2023	See Separate Sheet											20.00		20.00
	2/27/2023	See Separate Sheet											80.00		80.00
	3/6/2023	See Separate Sheet												10.00	10.00
	3/20/2023	See Separate Sheet												20.00	20.00
	3/27/2023	See Separate Sheet												80.00	80.00
															-
Total															1,320.00
Regular Individuals-Non Gift Aided	4/4/2022	See Separate Sheet	20.00												20.00
	5/5/2022	See Separate Sheet		20.00											20.00
	7/4/2022	See Separate Sheet				20.00									20.00
	8/5/2022	See Separate Sheet					20.00								20.00
	8/2/2022	See Separate Sheet						20.00							20.00
	10/3/2022	See Separate Sheet							30.00						30.00
	11/4/2022	See Separate Sheet								30.00					30.00
	11/28/2022	See Separate Sheet								40.00					40.00
	12/5/2022	See Separate Sheet									40.00				40.00
	1/3/2023	See Separate Sheet										30.00			30.00
															-
															-
															-
															-
															-
															-
															-
															-
Total															270.00
One Off Donations-Gift Aided															-
															-
															-
Total															-
One Off Donations-Non Gift Aided	11/16/2022	See Separate Sheet								400.00					400.00
	12/12/2022	See Separate Sheet									20.00				20.00
	12/13/2022	See Separate Sheet									50.00				50.00
	1/10/2023	See Separate Sheet										20.00			20.00
															-
															-
															-
															-
															-
															-
															-
															-
Total															490.00
Group/Company Donations	5/9/2022	Amazon Smile		5.00											5.00
	5/13/2022	Paypal		2.50											2.50
	6/30/2022	Paypal			21.25										21.25
	9/1/2022	Cash - Joseph Stone						20.00							20.00
	10/1/2022	Cash - School							1.00						1.00
	11/15/2022	Amazon Smile								5.73					5.73
	11/16/2022	Asda Foundation								300.00					300.00
	12/1/2022	Cash - St Mary's Church												20.00	20.00
	3/1/2023	Cash - St Mary's Church												20.00	20.00
															-
															-
															-
															-
Total															395.48
Group/Company Donations in Asset Value															-
Total															-
Group/Company Donations-Food Vouchers	11/14/2022	SCC Housing and Neighbourhoods Service								50.00					50.00
	2/2/2023	Morrisons											500.00		500.00
	2/20/2023	Morrisons											500.00		500.00
	3/3/2023	Morrisons												500.00	500.00
	3/16/2023	Morrisons												406.00	406.00
															-
															-
															1,956.00
Other Donations	7/28/2022	CAF				100.00									100.00
	12/14/2022	Cash Deposit BGC									136.13				136.13
	12/23/2022	Cash Deposit BGC									120.00				120.00
	1/10/2023	Cash Deposit BGC										250.00			250.00
	12/1/2022	Cash									0.05				0.05
	1/20/2023	Charities Trust										13.33			13.33
	2/27/2023	Charities Trust											13.33		13.33
	3/1/2023	Cash												1.00	1.00
	3/31/2023	Charities Trust												13.33	13.33
															-
															-
															-
															-
															-
															-
															-
															-
															-
															-
Total															647.17
HMRC															
Gift Aid Tax Reclaim	7/22/2022	Reclaim 21/22 and to 31/05/22				385.00									385.00
															-
															-
															385.00
Other															
Fund Raising	11/7/2022	Christmas Hampers								25.00					25.00
	11/7/2022	Christmas Hampers								50.00					50.00
	11/11/2022	Christmas Hampers								15.00					15.00
	11/16/2022	Christmas Hampers								20.00					20.00
	11/30/2022	Cash - Christmas Hampers								20.00					20.00
	12/7/2022	Christmas Hampers									50.00				50.00
	12/15/2022	Christmas Hampers									20.00				20.00
															-
															-
															-
Total															200.00
Miscellaneous		Cash Back reclaimed by JB re													
	5/30/2022	purchase of Laptop from Argos		100.00											100.00
															-
Total															100.00

S20 - 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
															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
	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
	1/23/2023	Switch2 Energy										20.00			20.00
	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											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
															0.00
															650.00
Loans															
Payments															0.00
															0.00
Total															0.00
CAB															
Provision - Payment	10/6/2022	Sheffield Citizens Advice Qtr 21/9 to 20/12/22							1700.00						1700.00
	12/22/2022	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
															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
															0.00
Total															49.50
Printing															0.00
															0.00
Total															0.00
Hospitality															0.00
															0.00
Total															0.00
Other															
		HSE* ID12Jul22 Health & Safety Executive													
Volunteer/Staff Training	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
															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
	12/10/2022	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
		Mileage reimbursed Alan Jones - returned													
	2/13/2023	re incorrect bank details											-26.10		-26.10
	2/14/2023	Mileage reimbursed Alan Jones											49.05		49.05
Total															144.40
Stationery	6/1/2022	FirstAid4Less - Accident Book x 2			20.46										20.46
	11/2/2022	WH Smith - 2023 Diary								15.98					15.98
	11/30/2022	CKB Ltd 29/11/22								6.00					6.00
	1/25/2023	Foldback Clips										14.26			14.26
															0.00
Total															56.70
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
	12/22/2022	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
															0.00
															0.00
Total															208.97
Catering - Equipment															0.00
															0.00
Total															0.00
Catering - Food/Stock															0.00
															0.00
															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	FirstAid4Less - 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
															289.89
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						10.05
	10/31/2022	Bank Charge - Monthly							5.00						5.00
	11/30/2022	Bank Charge - Monthly								5.00					5.00
	12/31/2022	Bank Charge - Monthly									5.00				5.00
	1/19/2023	Bank Charges - Money Transmission										17.50			17.50
	1/31/2023	Bank Charges - Money Transmission										5.00			5.00
	2/28/2023	Bank Charges - Money Transmission											5.00		5.00
	3/31/2023	Bank Charges - Money Transmission												5.00	5.00
															0.00
															0.00
															0.00
															0.00
Total															187.75

check 7375.55

S20 - FOOD BANK 2022-23 **ASSETS - FOOD**

Position at **31st March 2023**

ASSETS - FOOD

	Kg	Rate	£
Brought Forward from 31st March 2022	**1837.46**	**1.75**	**3215.56**

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		134.10	1.75	234.68
25.04.22		312.15	1.75	546.26
02.05.22		303.75	1.75	531.56
09.05.22		491.90	1.75	860.83
16.05.22		180.50	1.75	315.88
23.05.22		222.60	1.75	389.55
30.05.22		154.65	1.75	270.64
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	221.03
01.08.22		143.55	1.75	251.21
08.08.22		0.00	1.75	0.00
15.08.22		136.70	1.75	239.23
22.08.22		540.95	1.75	946.66
29.08.22		176.10	1.75	308.18
05.09.22		190.50	1.75	333.38
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	1298.24
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	1184.23
Xmas Hamper		300.00	1.75	525.00
26.12.22		40.55	1.75	70.96
02.01.23		145.95	1.75	255.41
09.01.23		161.05	1.75	281.84
16.01.23		82.30	1.75	144.03
23.01.23		872.10	1.75	1526.18
30.01.23		237.00	1.75	414.75
06.02.23		829.95	1.75	1452.41
13.02.23		121.80	1.75	213.15
20.02.23		103.70	1.75	181.48
27.02.23		166.35	1.75	291.11
06.03.23		491.35	1.75	859.86
13.03.23		102.75	1.75	179.81
20.03.23		207.65	1.75	363.39
27.03.23		190.05	1.75	332.59
31.03.23	Annual Stock Take	266.29	1.75	466.01
	Total	13897.54		24320.70

Assets - Food Purchase from Funds

Date Week To	Date Week From	Detail	Quantity-Kgs	£ per Kg	Actual Cost £	Profit/Loss on Purchase	Asset Value £
	01-04.04.22						
	11.04.22		264.80	1.75	424.35	39.05	463.40
	18.04.22		195.95	1.75	196.65	146.26	342.91
	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		177.65	1.75	148.67	162.22	310.89
	30.05.22		323.60	1.75	285.22	281.08	566.30
	06.06.22		189.55	1.75	174.39	157.32	331.71
	13.06.22		144.80	1.75	163.27	90.13	253.40
	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	314.08	321.00	635.08
	18.07.22		243.15	1.75	464.67	-39.16	425.51
	25.07.22		122.60	1.75	151.41	63.14	214.55
	01.08.22		253.75	1.75	279.14	164.92	444.06
	15.08.22		145.55	1.75	178.43	76.28	254.71
	22.08.22		481.10	1.75	473.41	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	188.92	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	389.03
	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
	28.11.22		129.35	1.75	152.83	73.53	226.36
	05.12.22		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		513.80	1.75	134.47	764.68	899.15
	02.01.23		158.90	1.75	140.73	137.35	278.08
1/15/2023	09.01.23		207.25	1.75	232.22	130.47	362.69
1/22/2023	16.01.23		339.65	1.75	420.01	174.38	594.39
1/29/2023	23.01.23		383.30	1.75	406.21	264.57	670.78
2/5/2023	30.01.23		199.20	1.75	236.50	112.10	348.60
2/12/2023	06.02.23		307.85	1.75	295.32	243.42	538.74
2/19/2023	13.02.23		98.55	1.75	122.80	49.66	172.46
2/26/2023	20.02.23		232.75	1.75	185.34	221.97	407.31
3/5/2023	27.02.23		297.55	1.75	627.48	-106.77	520.71
3/12/2023	06.03.23		299.40	1.75	400.94	123.01	523.95
3/19/2023	13.03.23		318.60	1.75	389.48	168.07	557.55
3/26/2023	20.03.23		303.10	1.75	341.37	189.06	530.43
3/31/2023	27.03.23		422.70	1.75	512.67	227.06	739.73
						0.00	0.00
		Total	11872.90		12877.57	7900.01	20777.58

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		486.95	1.75	852.16
02.05.22		488.65	1.75	855.14
09.05.22		531.35	1.75	929.86
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		392.95	1.75	687.66
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		443.35	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	1077.83
19.09.22		525.35	1.75	919.36
26.09.22		515.60	1.75	902.30
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	1179.94
19.12.22		619.75	1.75	1084.56
Xmas Hamper		300.00	1.75	525.00
26.12.22		535.35	1.75	936.86
02.01.23		468.30	1.75	819.53
09.01.23		390.30	1.75	683.03
16.01.23		546.85	1.75	956.99
23.01.23		696.40	1.75	1218.70
30.01.23		724.05	1.75	1267.09
06.02.23		618.65	1.75	1082.64
13.02.23		590.15	1.75	1032.76
20.02.23		644.60	1.75	1128.05
27.02.23		614.80	1.75	1075.90
06.03.23		495.25	1.75	866.69
13.03.23		580.20	1.75	1015.35
20.03.23		581.45	1.75	1017.54
27.03.23		470.20	1.75	822.85
	Total	25562.10		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	9.98
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
21.11.22		0.60	1.75	1.05
28.11.22		20.60	1.75	36.05
05.12.22		4.65	1.75	8.14
12.12.22		22.45	1.75	39.29
26.12.22		3.55	1.75	6.21
02.01.23		10.35	1.75	18.11
09.01.23		60.10	1.75	105.18
16.01.23		7.60	1.75	13.30
23.01.23		17.80	1.75	31.15
30.01.23		22.50	1.75	39.38
06.02.23		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	429.95		752.41

TOTAL FOOD ASSETS at 31/03/23 1615.85 1.75 2827.74 2827.74 Check

Week Comm		Kg
Date	Detail	Weight of Purchased Food In
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

Kg Weight of Donated Food In	Kg Weight of Food Distributed
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

Kg Weight of Food Out of Date	Kg Total Weight of Food	£ Notional Value
	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
429.95	1615.85	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

	Date	Detail
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

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

k School re Trustees Decision

Book Cost £	Depr to 31/03/17	Depr 2017/18	Depr 2018/19
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

FIXED ASSE

Depr 2019/20	Depr 2020/21	Depr 2021/22	Net Asset Value at 1/4/22
-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

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
5 Years	3.00

Life	April £	May £	June £
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

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

July	**August**	**September**	**October**
£	**£**	**£**	**£**
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

November	December	January	February	March
£	£	£	£	£
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

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	0.00

44794:
£34.89 Loss on Sale

0.00	£34.89 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

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

Date	Detail
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	Reimursement 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 Pu
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

Ref	£ Debits (Income)	£ Credits (Exp)	£ Balance
			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
		(116.02)	13,342.30
		(183.00)	13,159.30
		(125.33)	13,033.97
		(20.00)	13,013.97
		(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
		(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		14,924.85
	20.00		14,944.85
		(39.53)	14,905.32
	5.00		14,910.32
		(132.41)	14,777.91
	2.50		14,780.41
		(160.71)	14,619.70
		(6.00)	14,613.70
		(20.00)	14,593.70
	20.00		14,613.70
		(141.23)	14,472.47
	80.00		14,552.47
		(7.44)	14,545.03
		(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

		(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
tion		(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
	(100.30)	13,124.61
80.00		13,204.61
	(39.77)	13,164.84
	(210.48)	12,954.36
	(13.28)	12,941.08
	(5.00)	12,936.08
	(111.60)	12,824.48
	(15.98)	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
	(6.00)	13,304.23
	(5.00)	13,299.23
	(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
	(20.00)	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
		(20.00)	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
ıcorrect Bar	26.10		12,059.72
ı		(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
		(20.00)	12,828.16
		(1,700.00)	11,128.16
	10.00		11,138.16
		(20.00)	11,118.16
		(47.04)	11,071.12
		(20.00)	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

x

S20 - FOOD BANK 2022-23 Cash in Hand

Position at 31st March 2023

Date	Detail	£ Cash Received
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	

£ Cash Paid Out	£ Balance
	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 Vouche

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	

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31st March 2023

£ Income	£ Expenditure	£ Total
		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

Date	Detail	£ Income
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

S20 - FOOD BANK 2022-23

Position at **31st March 2**

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

SCC - Commumity Fund Grant - Residual Levy

Grant B/Fwd	4/1/2022

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 01Jum22	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 fo	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
Puchase 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 S

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)
(240.00)	(1,752.00)	(56.77)
Winter Fuel	**Food**	**Other**
	(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)
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(317.48)
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(134.47)
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(37.80)
(19.62)
(109.13)
(11.98)
(185.89)
(46.33)
(310.00)
(4.99)
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(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

Detail	Date	Provision £
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)
		0.00

Provision

		Travel	
Detail	**Date**	**£**	**Detail**
Awarded	10/14/2022	0.00	Awarded

0.00

Date	Volunteer Exps/Training £	Total	
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)	
		-	
		-	
		-	
	0.00	0.00	(18,395.84)
		-	
		2500.00	
		(625.00)	
		(625.00)	
		(625.00)	
		625.00	
		-	
		0.00	

0.00
702.29
(30.00)
(20.00)
(20.00)
(20.00)
(280.86)
(20.00)
(20.00)
(47.04)
(20.00)
(16.00)
(208.39)
-
-
0.00

-
1,075.00
625.00
450.00
1,075.00
-
(1,075.00)
(1,075.00)
(1,075.00)
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0.00

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0.00

0.00

0.00
0.00
2000.00
(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)
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0.00
-
100.00
285.00
200.00
195.00
1,009.66
259.11
(5.46)
(85.55)

(8.99)
(149.20)
(36.49)
(5.00)
(94.31)
(10.00)
(102.44)
(61.12)
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(10.14)
(184.86)
(244.41)
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(340.60)
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(24.43)
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(49.05)
(10.00)
(5.00)
(10.00)
(77.92)
(20.00)
(420.72)
(5.00)
(85.92)
-
-
-
-
(7,544.78)

18395.84 check 0.00

Spend Comparison 18/19 19/20 20/21

Food Purchased

Month	£ 18/19	£ 19/20
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
	2716.96	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

£ 20/21	Month	£ 18/19	£ 19/20
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
9212.32		9391.90	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

Distribution Comparison 18

Food Distributed

£ 20/21	Month	£ 18/19	£ 19/20
2861.34	April	678.83	1591.80
3528.61	May	557.46	1180.46
4544.23	June	629.91	1163.66
2250.15	July	923.39	1574.30
3788.05	August	778.31	1203.91
801.85	September	1249.50	2231.43
1590.49	October	969.41	1774.85
3057.08	November	1173.90	1652.53
6190.19	December	754.86	1916.08
1308.91	January	1110.29	1735.30
1702.84	February	1543.76	2151.28
2785.83	March	665.96	3446.98
34409.57		11035.58	21622.58
Increase of 145%			Increase of 96%
661.72		212.22	415.82
555.27			250.86
Increase of 165%			

/19 19/20 20/21

Grants Received 18/19 19/2

£ 20/21	Month	£ 18/19	£ 19/20
3617.25	April		
5637.98	May		
5298.39	June		
4104.01	July		
4572.75	August		
2692.81	September		
2500.14	October		1000.00
3794.35	November	500.00	
2494.45	December		
2542.23	January		375.00
3568.95	February	1000.00	
3573.68	March	1125.00	2000.00
44396.99		2625.00	3375.00
Increase of 106%			Increase of 29%
853.79	Covid related Grants		2000.00
784.91			
Increase of 213%			

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

S20 FOOD BANK

England & Wales - Charity number 1167712

Accounts

S20 FOOD BANK

S20 Food Bank Report
2021-22

S20 Food Bank Trustees Annual Report for 1st April 2021 – 31st March 2022
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 (appointed 11 February 2022)
Jonathan Berry (appointed 11 February 2022)

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 sixth year of the S20 Food Bank and was a more steady and less chaotic year compared to the previous year. The previous financial year had coincided with the COVID 19 outbreak and the UK being placed into lockdown as a result. This had a dramatic impact on demand for our services and led to many enforced changes in the way that we carried out that work.

This financial year has seen us adapt to that new way of working and embed many of those practices as our new 'normal'.

A dive into our statistics shows some interesting trends. From April 2021 – March 2022, the Food Bank saw 152 unique clients, which represents a 14% increase on the previous year. The total number of people fed in the households supported was 307 (an 8.4% increase on the previous year) and also included 87 children (a 13% decrease on last year).

However, what is interesting is that whilst the number of unique clients that we saw increased, the number of food parcels distributed was down from 1,115 in 2020/21 to 941 in 2021/22 (a 15.61% decrease). Also, the total amount of food distributed was 19,163.6kg (a 24.46% decrease on last year).
Whilst we do not know the full story behind each client's circumstances, this may indicate that people's crises were not lasting as long as in the previous year. The 2020 COVID lockdowns saw people experiencing long periods of worklessness and home-schooling, which had a big impact on family finances over a prolonged period of time. Whilst 2021/22 was still a very tough year, the changes were not quite so seismic as is in the previous year. Also, by 2021, many support services had managed to find new ways of doing their work which led to more support being out there for people experiencing financial crisis.

As was referenced in the 2020/21 report, the COVID outbreak led to many of our previous volunteers being unable to volunteer anymore but that we began to work with a new team of volunteers. 2021/22, saw this team really begin to flourish but also saw some of our previous volunteers come back to work with us, which was a real joy. It was also great to be able to take these volunteers out for a Thank You meal acknowledge all of their hard work in incredibly difficult circumstances.

We were also delighted to welcome two new Trustees, Helen Stokes and Jonathan Berry to strengthen our Trustee Board. Each brings a wealth of wisdom and experience from their professional and personal lives, which will be invaluable to our organisation. We are very grateful to them for accepting this invitation and looking forward to working with them.
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 10,947.75kg worth of food (a 44.3% decrease on last year) which represented a financial value of £19,158.56. 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 also saw a small decrease in the number of Referral Agencies referring clients to us, from 42 to 36.

We were also really pleased to be able to partner with Westfield Big Local 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.

We also spent £60.00 on providing winter fuel support to families in our area.

Challenges & Responses to the Challenges
One of our biggest challenges this was the reduction in food and financial donations. 2020/21 saw a huge outpouring of generosity from the general public as a result of the COVID pandemic and the increase in media reporting on people's financial plights. We also saw campaigns from celebrities like Marcus Rashford around issues of holiday hunger. These campaigns saw an increase in public donations to food banks. In addition to this there were many financial grants available for organisations providing food support during the pandemic.

As life began to return to something a little bit more normal and the media reporting changed, the food donations began to drop off somewhat. However, the demand for our services did not. This meant that we began to spend more of our financial reserves on food supplies to resource our food parcels. We were fortunate that we had the financial reserves to do this, due to grants that were available the previous year. We enter 2022/23 in 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 2022/23. 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.

However, our Independent Examiner has suggested that we provide a brief commentary as to the Trustees position as to why we do not currently have a reserves policy. The Charity does not currently have any regular outgoings that we are committed to. The only money we really spend is on food purchases and our small mobile phone bill of £6 to Giffgaff 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.

As well as trying to meet the immediate food related needs of the clients, we have always placed a high priority on building personal relationships with as many of our clients as possible. This has been a lot harder since the lockdowns due to not having anywhere near as much face to face contact with our clients. We have tried to mitigate this by ensuring that we make the most of the phone calls with them when we arrange their parcels and also on the doorstep, when the parcels are either delivered or collected. But none of this is any substitute for being able to sit down with them over a drink and a piece of cake as we used to be able to do. This is something that we hope to be able to get back to in some way in the coming months. We are also in active dialogue with Citizens Advice Sheffield to explore bringing back some face to face advice provision in our community. Funding has been secured to deliver this and we are currently in negotiations to sort the logistics of the service out. We believe this will benefit many of our clients in helping them to access the support and advice that they need to not only survive their financial crisis but also to regain some semblance of self-sufficiency.

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 a long way away at the moment.

Signed: ..... Date: 2/9/22

Print Name: Ryan Wiseman Trustee

Signed: ..... Date: 2/9/22

Print Name: Sue Stevens Trustee

S20
FOOD
BANK

Financial Statement for the year ending 31st March 2022

Another year over and still the need for the Food Bank does not go away. With the Pandemic being over now according to the government, we see the new horror for families emerging in the massive increase in the cost of power and fuel driving up the cost of living in general. I am sure I am not on my own in forseeing a further surge in demand for food that we will find challenging to deal with in the coming months.

Although donations of food have reduced by almost half through 2021/2 there has been an almost equivalent reduction in distribution. With a high cash balance at the beginning of the year grants have not been sought in line with the Trustees policy of only raising what the charity needs to operate and only 25% of income has come from grants compared to 2020/21. Little else of significance has moved in both income or expenditure and, again, no equipment has been purchased. We close the year in a similar position to 2020/21.

Once again we are indebted to our band of hard working volunteers, with the appointment of two new trustees to share the load as the Charity grows.

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 2022.

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 (if any): Chartered Public Finance Accountant

Address: 51 Martin Close, Sheffield S26 3RJ

Date: 25 August 2022

S20 FOOD BANK

S20 Food Bank	1167712

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022

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	-	3,008	-	3,008	12,233
Loans - Hardship - Repayments	-	-	-	-	-
Donations - Food	-	19,159	-	19,159	34,410
Donations - Assets	-	-	-	-	-
Donations - Personal - Gift Aided	1,320	-	-	1,320	1,430
Donations - Personal - Not Gift Aided	666	-	-	666	1,635
Donations - Other - CAF etc	1,068	888	-	1,956	2,675
Fund Raising	2,014	-	-	2,014	-
Gift Aid - Tax Refund	373	-	-	373	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	5,441	23,055	-	28,496	52,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,441	23,055	-	28,496	52,383
A3 Payments					
Food	-	28,357	-	28,357	41,466
Fuel	60	-	-	60	180
Loans - Hardship	-	-	-	-	-
Publicity & Marketing	-	-	-	-	-
Staff Training	459	-	-	459	25
Staff Expenses	-	-	-	-	-
Stationery	48	-	-	48	13
Postage	-	-	-	-	-
Telephone	72	-	-	72	72
Furniture	-	-	-	-	-
Equipment	-	-	-	-	25
Electrical Work - Food Store	-	-	-	-	-
Sundry Expenses	163	-	-	163	70
	-	-	-	-	-
Sub total	802	28,357	-	29,159	41,851
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	802	28,357	-	29,159	41,851
Net of receipts/(payments)	4,639	- 5,302	-	- 663	10,532
A5 Transfers between funds	- 616	616	-	-	-
A6 Cash funds last year end	9,531	7,908	-	17,439	6,907
Cash funds this year end	13,554	3,222	-	16,776	17,439

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	13,419	-	-
	Petty Cash	135	-	-
	Food Vouchers	-	6	
	Food Cash Value	-	3,216	-
	Total cash funds	13,554	3,222	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Food	Food Bank	-	3,216
	Equipment - Donated - Storage Racking	Food Bank	1,000	-
	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	-
	Equipment - Purchased - Storage Racking	Food Bank	510	-
	Furniture - Tables & Chairs for Info Centre	Food Bank	222	-
	Equipment - Purchased - 2 x Upright Freezers	Food Bank	648	281
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JONATHAN BERRY	8/7/22
		RYAN WILLIAMS	8/7/22

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 2022.

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 (if any): Chartered Public Finance Accountant

Address: 51 Martin Close, Sheffield S26 3RJ

Date: 25 August 2022

S20 FOOD BANK

England & Wales - Charity number 1167712

Accounts

S20 Food Bank Report
2020-21

S20 Food Bank Trustees Annual Report for April 2020-March 2021
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

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 fifth year of the S20 Food Bank but it is fair to say that this was a year like no other. The start of this financial year coincided with the COVID 19 outbreak and the UK being placed into lockdown as a result. This had a seismic impact on demand for our services and led to many enforced changes in the way that we carried out that work.

Probably our biggest achievement of the last 12 months was coping with the many changes that took place in such a short space of time

From April 2020 – March 2021, the Food Bank has seen 133 unique clients (a 20.9% increase on last year). The total number of people fed in the households supported was 281 (a 15.6% increase on last year) and also included 100 children (surprisingly, a 6% decrease on last year). The total amount of food distributed though was 25,369.7kg (105.34% increase on last year)

Whilst the number of clients we saw increased, the increase wasn't as dramatic as might have been expected. However, where the increase was more marked was in the total number of Food Parcels given, which increased from 474 to 1115 (a 135.23% increase on last year). This indicates that clients

were needing support for longer than normal. This is due to clients' crisis situations lasting longer but could also be down to the loss of face to face advice work. Previously the Food Bank had operated as part of the S20 Information Station, which was open from 13.00-15.00 on a Monday. As well as the Food Bank, the Information Station had Citizens Advice Worker and Housing Officers present to offer advice. This model allowed us to see clients face to face and provide access to support and advice that could hopefully allow them to address the root causes of their Food Insecurity. Unfortunately, due to the lockdown, this service was no longer possible as face to face working was precluded. Therefore, whereas previously, clients could come and sit down with an advice worker and talk about their circumstances and sometimes return week on week to make progress with their case, they were now limited to a phone call, often with someone they had never met before. This meant that the advice workers were able to make less progress with resolving the root causes of Food Insecurity and had to keep renewing Food Bank referrals that in normal circumstances may have only lasted for a few weeks.

Another big change saw a change in venue for the Food Bank. The previous venue that we used for the Information Station is owned by Sheffield City Council but was rented to us free of charge to use for the Food Bank. However, at the start of the pandemic, the Council asked us to cease using the premises.
We were, therefore, very grateful to a local Community Centre (Com.unity in Westfield) who invited us to use their premises to store and distribute the food from. One of their furloughed staff also came on board as fulltime volunteer to assist with the operation. We, therefore, relocated our food store (which had previously been in a local School) and our operating base to the Community Centre. This was a sizeable task but made the day to day running of the food bank much easier.

Another change that was made was to move from distributing food parcels once a week on a Monday to delivering them 5 days a week. This was largely due to the increase in demand but also due to the fact that referrals were now coming in every day of the week and so rather than make people wait until a Monday, we decided to deal with them all as they came in and therefore follow them up 7 days later.
The initial loss of our usual distribution centre and the ability to meet people in person also led to us moving to a delivery-based model rather than collection based. However, as lockdowns were eased people who were able to started coming to collect their parcels in person.

The changes in working was made possible by the Food Bank receiving many offers of help from new people who wanted to volunteer with us. This was timely as many of the people who had previously volunteered with the Food Bank were unable to do so, for a range of different reasons. This was a sad time for us and led to a period of grieving but also coincided with new people coming in. Within a month of lockdown, the operation was working in a totally different manner, in a new location with an almost entirely new team of volunteers. This led to some teething issues but was helped by the fact that the new volunteers didn't know the 'old way', so we were able to train them entirely in our new way of working.

The increase in demand also, fortunately coincided with an unprecedented increase in donations from a range of different sources. In the last 12 months, we have received donations of 19,662.6kg worth of food (a 145% increase on last year) which represented a financial value of £34,409.55. 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 Morrisons and also a scheme set up by Sheffield City Council to provide a weekly food donation from a central food hub. This ran throughout the summer of 2020 and was an invaluable to support to us. This was on top of a

permanent Food Bank collection point in ASDA which has been another invaluable source of food supplies.

We also saw an increase in the number of Referral Agencies referring clients to us from 18 to 42. This demonstrated that awareness of our work was growing within the local area.

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

We also spent £120.00 on providing winter fuel support to families in our area.

Challenges & Responses to the Challenges

Many of the challenges that we have faced have been referred to above.

The loss of our Information Centre has had a big impact on our ability to build relationships with our clients and has also led to a lack of access to advice workers. We believe this has led to an increase in repeat referrals due to less opportunity for clients to access the support they need to resolve their circumstances. Also, just the general nature of the pandemic and the economic consequences of it have meant that some circumstances just aren't as possible to resolve. We have done our best to manage this by signposting to phone based advice services but this isn't quite the same as being able to meet someone in person. We hope that once more face to face work is allowed in the coming months that we may be able to start a conversation with CAB Sheffield about the possibility of having an advice worker return to our premises at some point. We believe this would invaluable to our clients.

The loss of many of our regular volunteer team members either through having to 'shield' or other personal circumstances was hard to take at the time. We miss them and we know they miss being involved too. This initially led to very really questions as to whether the Food Bank could continue to operate. However, we were very grateful to receive a steady stream of new people enquiring as to how they could help. We did not advertise for any of this help. They came to us, which was great. After a thorough vetting process, we now have a strong team of volunteers who can more than cope with the current level of demand. We have even got to the point where are having to turn down offers of help as we don't have enough work for the number of people who want to volunteer! We have their details on file though in case anything changes.

At the beginning of the pandemic we had very real concerns about the lack of provision caused by a combination of the increase in demand for our services, coupled with a drop off in many of our regular donation sources. Historically, we have received regular food donations from all of the primary and secondary schools in the Westfield 'Family of Schools'. However, due to the lockdown and schools closing and then the subsequent restrictions and goods being taken into schools, this dropped off.

The closing of restaurants initially led to us losing our regular donations from KFC (via Food to Donate), and when they reopened the relationship never really got going again. We also chose to end our weekly collections from Tesco (via FareShare Food Cloud) as the majority of the items we were receiving were out of date or short dated.

All of this coincided with supermarkets imposing purchasing restrictions on the number of items that you could buy in one go. Often limited to 3 of each item. This meant that for the first month of the lockdown, we were really struggling to source enough food. However, we were very grateful to local people being incredibly generous in donating items to us and also eventually the supermarkets and City Council providing substantial weekly food donations, which were invaluable. The Christmas

period and Holiday Hunger campaign also led to substantial increases in the level of donations to the Food Bank.

The increase in food donations has also coincided with an increase in the amount of financial donations and grant funding that we were able to access. This has left us in a relatively healthy financial position at the end of the financial year. That said, we are starting to spend more of our financial reserves on food provisions. If this trend were to continue our reserves would deplete substantially.
The Trustees have committed to continue to seek financial grants and regular food and financial donations. This has been achieved this year but will need to continue in the coming year in order to continue delivering our service.

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

In Conclusion
Historically we have not been the busiest of Food Banks, however, this has increased substantially over the last 12 months. As well as trying to meet the immediate food related needs of the clients, we have always placed a high priority on building personal relationships with as many of our clients as possible. Whilst they are referred to as clients, many have become friends and strong relationships have been formed, with the people we have come across. We have seen a number of lives transformed through the service that we are a part of. This has been a lot harder this year due to not having anywhere near as much contact with our clients. We have tried to mitigate this by ensuring that we make the most of the phone calls with them when we arrange their parcels and also on the doorstep, when the parcels are either delivered or collected. But none of this is any substitute for being able to sit down with them over a drink and a piece of cake as we used to be able to do. This is something that we hope to be able to get back to in some way in the coming months.

It remains to be seen what will happen with our presence in the Community Centre as this begins to open up again. They may want the space that we are using for other activities which may mean that we will have to relocate once again. However, we have a few options if this does happen and will endeavour to choose the option that best suits our needs at that time. Having coped with all that we have coped with in the last 12 months, we are confident that we could cope another venue transition if this were needed.

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.

Financial Statement for the year ending 31st March 2021

When we opened the S20 Food Bank in May 2016, part of the vision was that after a few years the need for such a facility would reduce to a point where we would naturally close. It's hard to believe that, five years later, the need is even greater, not helped by the COVID pandemic the likes of which have never been experienced before in most of our lifetimes.

We have been blessed with unbelievably generous donations of both food and cash, which has helped feed the huge demand for food parcels and has left the charity with a healthy balance of just over £14,000, compared to just less than £5,700 at the end of 2019/20.

For income, Grants increased almost fourfold, food donations almost doubled and personal cash donations were five times as much as the previous year. On the expenditure side, food distribution doubled, fuel payments only increased by £10 with virtually no other expenditure. A shredder was purchased to ensure the effective disposal of personal information that is no longer required.

We are indebted to our band of hard working volunteers, many of whom have stepped in for the first time this year. No amount of donations actually physically do the shopping, pack the bags and distribute the parcels to those in need. The Food Bank simply would not function without them. Thank you.

As the turnover of the charity exceeds £25,000 this year for the first time in it's existence, 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

S20 FOOD BANK

S20 Food Bank

Rece

For the period from

Section A Receipts and payments

Unrestricted funds

to the nearest £

A1 Receipts

Grants	-
Loans - Hardship - Repayments	-
Donations - Food	-
Donations - Assets	-
Donations - Personal - Gift Aided	1,430
Donations - Personal - Not Gift Aided	1,635
Donations - Other - CAF etc	2,675
Fund Raising	-
Gift Aid - Tax Refund	-
	-
Sub total*(Gross income for AR)*	5,740

A2 Asset and investment sales, (see table).	
	-
	-
Sub total	-

Total receipts	5,740

A3 Payments

Food	-
Fuel	180
Loans - Hardship	-
Publicity & Marketing	-
Staff Training	25
Staff Expenses	-
Stationery	13
Postage	-
Telephone	72
Furniture	-

Equipment	25
Electrical Work - Food Store	-
Sundry Expenses	70
	-
Sub total	**385**

A4 Asset and investment purchases, (see table)	
	-
	-
Sub total	**-**

Total payments	**385**
Net of receipts/(payments)	**5,355**
A5 Transfers between funds	**- 1,493**
A6 Cash funds last year end	**5,669**
Cash funds this year end	**9,531**

Section B Statement of assets and liabilit

Categories	Details
B1 Cash funds	Bank Balance
	Petty Cash
	Food Cash Value

(agree balances with receip

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

B4 Assets retained for the charity’s own use

Details
Food
Equipment - Donated - Stora
Equipment - Purchased - App
Equipment - Purchased - Che L300CFW14 - Disposed 1/6/1
Equipment - Purchased - Sal Platform Scales
Equipment - Purchased - Sto
Furniture - Tables & Chairs fo
Equipment - Purchased - 2 x

B5 Liabilities

Details

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

Signat

	1167712

eipts and payments accounts

Period start date		Period end date
04/01/2020	**To**	03/31/2021

Restricted funds	**Endowment funds**	**Total funds**
to the nearest £	**to the nearest £**	**to the nearest £**
12,233	**-**	**12,233**
-	**-**	**-**
34,410	**-**	**34,410**
-	**-**	**-**
-	**-**	**1,430**
-	**-**	**1,635**
-	**-**	**2,675**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
46,643	**-**	**52,383**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
46,643	**-**	**52,383**
41,466	**-**	**41,466**
-	**-**	**180**
-	**-**	**-**
-	**-**	**-**
-	**-**	**25**
-	**-**	**-**
-	**-**	**13**
-	**-**	**-**
-	**-**	**72**
-	**-**	**-**

-	-	25
-	-	-
-	-	70
-	-	-
41,466	-	41,851

-	-	-
-	-	-
-	-	-
41,466	-	41,851
5,177	-	10,532
1,493	-	-
1,238	-	6,907
7,908	-	17,439

ties at the end of the period

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	9,249	4,513
	282	-
	-	3,395
Total cash funds	9,531	7,908
ots and payments account(s))	OK	OK

	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

	Fund to which asset belongs	Cost (optional)
		-

		-
		-
		-
		-

	Fund to which asset belongs	Cost (optional)
	Food Bank	-
ıge Racking	Food Bank	**1,000**
ole iPhone 5S	Food Bank	**279**
est Freezer Logic 9	Food Bank	**199**
ter Brecknell WS300	Food Bank	**217**
rage Racking	Food Bank	**510**
or Info Centre	Food Bank	**222**
Upright Freezers	Food Bank	**648**
		-

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

ture	Print Name

CC16a

Last year

to the nearest £

3,375
-
14,044
-
460
140
460
33
313
-
18,825

-
-
-

18,825

20,717
170
-
65
66
-
72
-
69
20

583
-
152
-
21,914

-
-
-

21,914

- 3,089
-
9,996
6,907

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-

-
-
-
-

Current value (optional)

3,395
16
-
-
7
68
-
410
-

When due (optional)

Date of approval

Independent examiner's report to the trustees of S20 Foodbank (1167712).

I report to the trustees on my examination of the accounts of S20 Foodbank (the Trust) for the year ended 31 March 2021.

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: 

Name: Jonathan Berry

Relevant professional qualification or membership of professional bodies:
Associate member, Chartered Institute of Bankers, Cert CIB.

Address: 5 Sevenairs View, Sheffield. S20 1XJ.

Date: 27 July 2021.