

IRLAM AND CADISHEAD FOODBANK

England & Wales · Charity number 1169655

Details

Status Registered

Legal form CIO

Registered 2016-10-13

Register [View on the Charity Commission register](#)

Contact

Address St Joseph The Worker RC Church
Cutnook Lane
Irlam
M44 6GX

Phone 07763 645 964

Email info@irlamcadishead.foodbank.org.uk

Website irlamcadishead.foodbank.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS: THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN THE IRLAM AND CADISHEAD, SALFORD AND THE SURROUNDING AREA IN SUCH WAYS AS THE TRUSTEES FROM TIME-TO-TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: (A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY (B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: The relief of financial hardship amongst people in the Irlam and Cadishead, Salford and the surrounding area in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisation working to relieve poverty.

Classification

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

Geography

- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£11,275	£25,852	-	-
2023-08-31	£26,346	£14,452	-	-
2022-08-31	£15,627	£11,902	-	-
2021-08-31	£14,869	£3,617	-	-
2020-08-31	£12,231	£4,339	-	-

Trustees

Name	Role	Appointed
Sarah Reid	Chair	2022-11-14
Cheryl Siddall		2021-06-16
Father John Anthony Clarke		2021-06-16
Karen Lord		2021-10-06
Veronica Fowler		2021-06-16

IRLAM AND CADISHEAD FOODBANK

England & Wales - Charity number 1169655

Accounts



We provide compassionate, practical support to people in crisis to tackle the root causes that lock people into poverty and build people's resilience so they are less likely to need a food bank in the future. The partnership with the Citizens Advice Bureau has assisted us with this. We have a representative once a week who assist our clients. We received a grant from the Trussell Trust to run this service.

We are a food bank facing increasing numbers of clients is grappling with a growing demand for services due to economic challenges, unemployment, rising food prices, and other factors impacting the local community.

In 2023/2024, the food bank faced significant challenges due to criminal activity that directly impacted its operations. Several of its storage containers were broken into, and valuable donations of food and toiletries were stolen. As a result, the food bank had to divert a substantial portion of its budget—around a third—toward increased security measures and repairing the damaged outbuildings. These unforeseen costs added pressure to the already strained resources, making it even more difficult to meet the rising demand from the community. The thefts not only disrupted the food bank's ability to serve clients but also highlighted the need for better security infrastructure to protect the donations and ensure the sustainability of its operations moving forward.

Income and Expenditure 1st September 2023- 31st August 2024

Balance Brought Forward

Income

Donations £9,528.82
Grants £0.00
Trussell Tr £1,746.56
Total Inco ###

Expenditure

Citizen Adv £6,382.50
Container £4,470.85
Security Fe £4,338.00
Other Vari £1,145.35
Top up Pet £1,450.00
Uniforms £697.87
Taxis £914.40
Rent & Mo £1,945.99
Vouchers £1,050.00
Food £3,457.75
Total Expe ###

Movement ###

Bank Statement & Cash

Balance at Balance at Movement

###

Cash in tin Brought Forward

£436.69 £487.74 -£51.05

Total Movement ###

Signed Ka Karen Lord



Income and Expenditure 1st September 2023- 31st August 2024

Balance Brought Forward

Income	
Donations	
Grants	
Trussell Trust	
container refund	
Other Refunds	
Total Income	
Expenditure	
Citizen Advice (1 morning per week)	
Container Expenditure (After Break In)	
Security Fencing (After Break In)	
Other Various	
Top up Petty Cash for Food/Taxis	
Uniforms	
Taxis	
Rent & Mobile	
Vouchers	
Food	
Total Expenditure	
Movement	

Bank Statement & Cash

Balance at 01/09/2023	
£	40,548.42
Cash in tin Brought Forward	
£	436.69
Total	

Signed Karen Lord (MAAT)

£9,528.82
£0.00
£1,746.56
£0.00
£0.00
£11,275.38
£6,382.50
£4,470.85
£4,338.00
£1,145.35
£1,450.00
£697.87
£914.40
£1,945.99
£1,050.00
£3,457.75
£25,852.71
-£14,577.33

Balance at 31st August 2024	Movement
£ 26,022.14	-£ 14,526.28
£ 487.74	-£ 51.05
Movement	-£ 14,577.33

Karen Lord

IRLAM AND CADISHEAD FOODBANK

England & Wales - Charity number 1169655

Accounts



Charity Number 116955

Annual Report 1 September 2021 – 31st August 2022

The foodbank is managed by unpaid volunteers and supported both financially and physically by members of the local community. The Trustees and volunteers are all unpaid.

We are licensed to the Trussel Trust who support both operational requirements and provide financial support. It is the view of the Trustees that the foodbank should continue to operate within this licence.

We have been continually supported by the local community including 3 supermarkets and several independent shops. We have also received grants from Salford City Council.

We have increased the number of emergency boxes in the community thus enabling the boxes to be distributed in a timely manner.

We moved premises in August 2022 to St Josephs the Worker Church. In order to run the foodbank efficiently we purchased another storage unit and based this at our new location. Therefore we now have three storage units. Two are based at the St Joseph the worker and the other on loan to use free of charge at an engineering company in Cadishead.

We are actively recruiting new volunteers in order to establish a larger team and reduce the burden to the volunteers currently working each week. We hope to recruit a diverse range of people who offer varied skills to enhance our foodbank operation. We currently have 27 volunteers.

We have seen a large increase in food parcels, this relating mainly to the cost of living increases and utilities prices becoming a huge burden on local people.

We will continue to support local people with the provision of emergency food assistance in order to alleviate poverty.



Income and Expenditure 1st September 2021 - 31st August 2022

Income
Donations
Grants
Trussell Trust
Total Income
Expenditure
Container Expenditure
Stationery/Photocopier
Taxis
New Weighing Scales & 2ND Hand Laptop
Misc
Energy/Rent
Total Expenditure
Movement

Bank Statement & Cash

Balance at 01/09/2021	
£	25,364.35
Cash in tin Brought Forward	
Total	

Signed Karen Lord (MAAT) Treasurer

£5,232.84
£7,500.00
£2,894.74
£15,627.58
£9,192.20
£634.34
£442.50
£951.86
£381.30
£300.00
£11,902.20
£3,725.38

Balance at 31st August 2022		Movement	
£	28,321.46	£	2,957.11
£	768.27	£	768.27
Movement		£	3,725.38

Karen Lord

Income

Contra	24.06
Donation	3240
Food	10
Grant	7500
New Container	100
Trussell Trust	2894.74
New Container Refund	1125
Grand Total	14893.8

1125 deduct from Expenditure

Expenditure

Food	24.06
Energy	300
Food	36.05
ICO	35
LAPTOP	219.98
Mobile	70
New Container	10317.2
New Scales	731.88
Petrol	51.99
Stationery	180.53
Grand Total	11966.69

Total	2927.11
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Petty Cash

Donations	1962.84	1962.84
Taxi	442.5	-442.5
Misc	164.2	-164.2
Office Supplies	587.87	-587.87

Total 768.27

3,695.38

11966.69

Please fill in other balance

Date	Description	Number in receipt book	Donations	Expenditure
09/12/2021	Office supplies 219.98			219.28
09/29/2021	Office supplies 82.20			82.20
10/19/2021	Taxi			3.00
11/01/2021	Office supplies			15.00
11/02/2021	Taxi			3.00
11/09/2021	Taxi			3.00
11/09/2021	Taxi			6.00
11/16/2021	Taxi			3.80
11/16/2021	Taxi			3.00
11/16/2021	Donation		5.00	
11/16/2021	Taxi			5.00
11/16/2021	Taxi			6.00
11/18/2021	Collection day donation		40.00	
11/19/2021	Collection day donation		30.00	
11/20/2021	Collection day donation		11.50	
11/23/2021	Taxi	29		6.60
11/30/2021	Taxi	30		4.50
11/30/2021	Taxi	31		4.50
12/07/2021	Donation (Christine)	32	10.00	0.00
12/07/2021	Taxi	33		3.50
12/07/2021	Donation (Paul and Henry Duggan)	34	100.00	
12/07/2021	Office supplies - Brown Tape	35		3.00
12/07/2021	Oliver James	36	426.91	
12/07/2021	Taxi	37		7.00
12/07/2021	Taxi	38		5.00
12/14/2021	Taxi	39		4.50
12/14/2021	Taxi	40		4.00
12/14/2021	Phone Top up	41		20.00
12/14/2021	Taxi	42		7.00
12/20/2021	Shopping	43		30.60
12/21/2021	Donation (Paul and Henry Duggan)	44	100.00	
01/10/2022	Keys cut Timpsons (Anita)	45		16.00
01/10/2022	Edna Finch Funeral Collection	46	105.00	
01/11/2022	Donation Veronica	47	10.00	0.00
01/11/2022	Taxi	48		3.60
12/07/2021	Taxi	49		3.50
12/07/2021	Taxi	50		3.50
12/21/2021	Taxi	51		12.50
01/04/2022	Taxi	52		6.90
01/11/2022	Taxi	53		8.00
01/11/2022	Donation Audrey Owen	54	10.00	0.00
01/04/2022	Taxi	55		10.00
01/04/2022	Taxi	56		4.40

01/11/2022	Taxi	57		9.80
01/05/2022	Cartrdges for printer	58		48.70
01/05/2022	2 x Wireless Mouse and one mouse mat	59		17.00
01/05/2022	Top up for mobile phone	60		20.00
01/25/2022	Taxi	62		3.70
01/25/2022	Taxi	63		6.70
01/25/2022	Taxi	64		3.50
01/25/2022	Taxi	65		3.50
12/11/2021	Photocopier rental	66		54.00
02/01/2022	Taxi	67		3.50
02/01/2022	Taxi	68		6.00
02/01/2022	Taxi	69		5.50
02/01/2022	Paul and Henry Duggan	70	100.00	
02/01/2022	Taxi	71		5.50
02/07/2022	Olive Duggan	72	20.00	
02/15/2022	Nathan White	73	10.00	
02/15/2022	Taxi	74		3.60
02/15/2022	Taxi	75		7.00
02/22/2022	Taxi	76		8.00
02/22/2022	Taxi	77		5.00
03/15/2022	Taxi	78		17.60
03/15/2022	Petrol expenses for John	79		40.00
03/15/2022	Taxis and supplies from Tesco	80		47.00
03/29/2022	Donation	81	1.00	
01/12/2022	Petrol expenses Anita	82		50.00
04/05/2022	Bnk deposit			320.00
04/12/2022	Taxi - Raven	1		3.50
04/12/2022	Taxi - Falcon	2		3.50
04/12/2022	Jean mcte donation		10.00	
04/19/2022	Taxi	3		3.50
04/26/2022	Taxi	4		3.50
04/26/2022	Taxi	5		7.00
04/26/2022	Tesco Supplies	6		1.50
04/26/2022	Taxi	7		3.50
04/26/2022	Taxi	8		3.50
05/03/2022	Taxi	9		3.50
05/09/2022	Timpson(Key)	10		24.00
05/10/2022	Taxi	11		3.50
05/10/2022	Taxi	12		3.50
05/10/2022	Taxi	13		3.50
05/10/2022	Taxi - Parkstone	13a		3.50
05/24/2022	Taxi	14		3.50
05/24/2022	Taxi	15		3.50
05/20/2022	Andy Shaw		10.00	0.00
05/20/2022	Keith Davis		20.00	
05/24/2022	Stationery	16		2.00
05/24/2022	Sellotape	17		2.90

06/07/2022	Taxi	18		3.50
06/07/2022	Donation - from donations at top of page		172.71	
06/07/2022	Expenditure - from top of page			22.10
06/07/2022	Donation - Rixton Tennis Club		30.00	
06/07/2022	Donation - Mary & Phil Barbour		500.00	
06/07/2022	Taxi	18a		3.50
06/14/2022	Taxi	19		3.50
06/14/2022	Taxi	20		3.50
06/20/2022	Tesco voucher - donation		200.00	
06/20/2022	Tesco voucher - donation		200.00	
06/21/2022	taxi	21		3.50
06/26/2022	Cable ties	22		4.50
06/28/2022	Petrol (part voucher)	23		20.00
07/05/2022	BANK DEPOSIT			500.00
07/05/2022	Donations - Tesco		350.00	
07/05/2022	Taxi - McLean Drive	24		3.50
07/12/2022	Taxi -irlam	25		3.50
07/12/2022	Donation - Anon		10.00	
07/19/2022	Donation Paul & Harry Duggan		100.00	
07/19/2022	Taxi - Linnet Drive	26		3.50
07/26/2022	Taxi - Irlam	27		3.50
07/26/2022	Taxi- Etherley	28		3.50
07/26/2022	Taxi - McLean Drive	29		3.50
07/26/2022	Taxi	30		3.50
08/02/2022	Taxi - Davyhume	31		11.20
08/02/2022	Taxi - Irlam	32		3.50
08/02/2022	Taxi - Davyhume	33		13.00
08/02/2022	Taxi Avocet Drive	34		3.50
08/09/2022	Taxi-Falcon Drive	35		3.50
08/15/2022	Taxi- Raven Drive	36		3.50
08/16/2022	Taxi - Lords Street	37		8.40
08/16/2022	Taxi - Lord Street	38		8.60
08/16/2022	Taxi - Irlam	39		3.50
08/22/2022	Stationery - tape, labels	40		4.50
08/22/2022	Key safe	41		30.79
08/22/2022	Taxi - Dudley Road	42		7.60
08/23/2022	Donation - Audrey Owen		10.00	
08/23/2022	Taxi - Irlam	43		3.50
08/30/2022	Taxi - McLean Drive	44		3.50
08/30/2022	Taxi - Tiger Moth	45		3.50
08/23/2022	Work done - Electrician	46		20.00
08/30/2022	Stationery - Receipts books, pens	47		4.00
08/30/2022	Donation - Audrey Owen		5.00	
08/30/2022	Taxi - Avocet	48		3.50
08/30/2022	Donation - ladies		9.70	
			2,606.82	2,014.57

			496.75
			448.05
			431.05
			411.05
			407.35
			400.65
			397.15
			393.65
			339.65
			336.15
			330.15
			324.65
			424.65
			419.15
			439.15
			449.15
			445.55
			438.55
			430.55
			425.55
			407.95
			367.95
			320.95
			321.95
			271.95
			-48.05
			-51.55
			-55.05
			-45.05
			-48.55
			-52.05
			-59.05
			-60.55
			-64.05
			-67.55
			-71.05
			-95.05
			-98.55
			-102.05
			-105.55
			-109.05
			-112.55
			-116.05
			-106.05
			-86.05
			-88.05
			-90.95

On Bank Statement

			-94.45
			78.26
			56.16
			86.16
			586.16
			582.66
			579.16
			575.66
			775.66
			975.66
			972.16
			967.66
			947.66
0.00			447.66
			797.66
			794.16
			790.66
			800.66
			900.66
			897.16
			893.66
			890.16
			886.66
			883.16
			871.96
			868.46
			855.46
			851.96
			848.46
			844.96
			836.56
			827.96
			824.46
			819.96
			789.17
			781.57
			791.57
			788.07
			784.57
			781.07
			761.07
			757.07
			762.07
			758.57
			768.27
			0.00
592.25			0.00

Added column for banking, copied all lines

Diff
592.25 176.02

592.25

ed Banked Included in the Bank Statement

in

Donation

11	Sum - 7
Contra	24.06
Donation	3240
Grant	7500
New Container	100
Trussell Trust	2894.74
New Container Refund	1125
Total Result	14893.8

2927.11

2928.11

-1

11	Sum - 6
Contra	24.06
Energy	300
Food	36.05
ICO	35
LAPTOP	219.98
Mobile	70
New Container	10317.2
New Scales	731.88
Petrol	51.99
Stationery	180.53
New Container Refund	
Total Result	11966.69

1	2	3	4
09/01/2021	SO	77-51-06	11081368
09/02/2021	PAY	77-51-06	11081368
09/09/2021	DEB	77-51-06	11081368
09/14/2021	DEB	77-51-06	11081368
09/27/2021	DEB	77-51-06	11081368
09/27/2021	DEB	77-51-06	11081368
09/28/2021	SO	77-51-06	11081368
09/28/2021	DD	77-51-06	11081368
09/28/2021	SO	77-51-06	11081368
10/01/2021	SO	77-51-06	11081368
10/04/2021	SO	77-51-06	11081368
10/05/2021	SO	77-51-06	11081368
10/11/2021	SO	77-51-06	11081368
10/12/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
11/01/2021	SO	77-51-06	11081368
11/08/2021	SO	77-51-06	11081368
11/10/2021	SO	77-51-06	11081368
11/22/2021	SO	77-51-06	11081368
11/29/2021	SO	77-51-06	11081368
12/01/2021	SO	77-51-06	11081368
12/01/2021	SO	77-51-06	11081368
12/09/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
01/28/2022	SO	77-51-06	11081368
01/28/2022	SO	77-51-06	11081368
02/01/2022	SO	77-51-06	11081368
02/07/2022	FPO	77-51-06	11081368
02/28/2022	SO	77-51-06	11081368
02/28/2022	SO	77-51-06	11081368
03/01/2022	SO	77-51-06	11081368
03/22/2022	FPI	77-51-06	11081368
03/28/2022	SO	77-51-06	11081368
03/28/2022	DD	77-51-06	11081368
04/01/2022	SO	77-51-06	11081368
04/05/2022	CSH	77-51-06	11081368
04/08/2022	DC	77-51-06	11081368
04/28/2022	SO	77-51-06	11081368
05/01/2022	PAY	77-51-06	11081368
05/03/2022	SO	77-51-06	11081368
05/26/2022	FPO	77-51-06	11081368
05/30/2022	SO	77-51-06	11081368

06/01/2022 PAY	77-51-06	11081368
06/01/2022 SO	77-51-06	11081368
06/13/2022 CHQ	77-51-06	11081368
06/13/2022 DC	77-51-06	11081368
06/14/2022 DC	77-51-06	11081368
06/27/2022 DC	77-51-06	11081368
06/27/2022 DC	77-51-06	11081368
06/28/2022 SO	77-51-06	11081368
06/30/2022 DEB	77-51-06	11081368
07/01/2022 SO	77-51-06	11081368
07/07/2022 FPO	77-51-06	11081368
07/08/2022 FPI	77-51-06	11081368
07/11/2022 DEB	77-51-06	11081368
07/21/2022 FPO	77-51-06	11081368
07/22/2022 FPO	77-51-06	11081368
07/26/2022 DEB	77-51-06	11081368
07/28/2022 SO	77-51-06	11081368
08/01/2022 PAY	77-51-06	11081368
08/01/2022 SO	77-51-06	11081368
08/10/2022 DEB	77-51-06	11081368
08/11/2022 DEB	77-51-06	11081368
08/12/2022 DEB	77-51-06	11081368
08/12/2022 CHQ	77-51-06	11081368
08/17/2022 DEB	77-51-06	11081368
08/18/2022 FPO	77-51-06	11081368
08/19/2022 DEB	77-51-06	11081368
08/19/2022 FPO	77-51-06	11081368
08/22/2022 DEB	77-51-06	11081368
08/22/2022 DEB	77-51-06	11081368
08/24/2022 DEB	77-51-06	11081368
08/25/2022 FPO	77-51-06	11081368
08/25/2022 DEB	77-51-06	11081368
08/26/2022 FPO	77-51-06	11081368
08/30/2022 SO	77-51-06	11081368
08/31/2022 DEB	77-51-06	11081368
08/31/2022 DEB	77-51-06	11081368

	5	6	7	25394.35
BLUNDE&MAGUI EBLUNDELL FOODBANK			10	25404.35
Service Charges Ref:703374914				25404.35
TESCO STORE 2744 CD 6868		9.71		25394.64
AMZNMktplace CD 6868		219.98		25174.66
TESCO STORE 2744 CD 6868		4.25		25170.41
TESCO MOBILE CD 6868		30		25140.41
BOUNDARY ROAD METH ENERGY USE		50		25090.41
AP SUPPLIES LTD REFERENCE: I057APS1940		96		24994.41
CUNLIFFE SA&DR DAVE & SANDRA			30	25024.41
Missing Statement		0	10	25090.41
Tesco		7.6	0	25082.81
TRUSSELL TRUST TRUSSELL TRUST			38.16	25120.97
ALDI STORES CD 6868		14.49		25106.48
Post Office counters			50	25156.48
BOUNDARY ROAD METH ENERGY USE		50		25106.48
Tesco Mobile		20	0	25086.48
CUNLIFFE SA&DR DAVE & SANDRA			30	25116.48
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	25136.48
ACDOCO LIMITED		0	1500	26636.48
Tesco Mobile		20		26616.48
CHQ 000026		3000		23616.48
BOUNDARY ROAD METH ENERGY USE		50		23566.48
CUNLIFFE SA&DR DAVE & SANDRA			30	23596.48
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	23616.48
TRUSSELL TRUST TRUSSELL TRUST			409.6	24026.08
BOUNDARY ROAD METH ENERGY USE		50		23976.08
CUNLIFFE SA&DR DAVE & SANDRA			30	24006.08
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	24026.08
BOUNDARY ROAD METH ENERGY USE		50		23976.08
CUNLIFFE SA&DR DAVE & SANDRA			30	24006.08
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	24026.08
Universal Container Services Ltd Foodbank Container		2184		21786.08
CUNLIFFE SA&DR DAVE & SANDRA			30	21766.08
BOUNDARY ROAD METH ENERGY USE		50		21736.08
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	21786.08
SALFORD COMMUNITY VOLUNTARY SERVI FRF21 219			5000	26786.08
CUNLIFFE SA&DR DAVE & SANDRA			30	26781.08
ICO REFERENCE: ZB314226		35		26751.08
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	26801.08
DEPOSIT OF CASH			320	27121.08
THE TRUSSELL TRUST REFERENCE: TOPUP TESCO THE T			408.87	27529.95
CUNLIFFE SA&DR DAVE & SANDRA			30	27559.95
Service Charges Ref:704278830				27559.95
BLUNDE&MAGUI EBLUNDELL FOODBANK			20	27579.95
Universal Container Services Ltd Container storage		108		27471.95
CUNLIFFE SA&DR DAVE & SANDRA			30	27501.95

Service Charges Ref:704394533		27521.95
BLUNDE&MAGUI EBLUNDELL FOODBANK	20	27521.95
MANCHESTER, ECCLES	500	28480.68
THE TRUSSELL TRUST REFERENCE: TOPUP TESCO THE T	458.73	27980.68
THE TRUSSELL TRUST REFERENCE: MAN UTD SUPPORTERS	1579.38	30060.06
GROUNDWORK UK - TE REFERENCE: GWUK	1125	33685.06
SALFORD CITY COUNC REFERENCE: 1000 2206064424 K	2500	32560.06
CUNLIFFE SA&DR DAVE & SANDRA	30	33715.06
TESCO PFS 4052 CD 9236	20	33695.06
BLUNDE&MAGUI EBLUNDELL FOODBANK	20	33715.06
DAB Home Renovations GROUND WORK	400	33315.06
MRS V FOWLER REIMBURSEMENT	24.06	33339.12
COSTCO WHOLESALE A'105 CD 9236	24.06	33315.06
DAB Home Renovations GROUND WORK	600	32715.06
Universal Container Services Ltd CONTAINER STORAGE	396	32319.06
WEIGHING-NET CD 9236	731.88	31587.18
CUNLIFFE SA&DR DAVE & SANDRA	30	31617.18
Service Charges Ref:704625411		31637.18
BLUNDE&MAGUI EBLUNDELL FOODBANK	20	31637.18
IZ *PETER OBRIEN CD 9236	7	31630.18
CARTRIDGEPEOPLE.COM CD 9236	47.52	31552.19
CARTRIDGEPEOPLE.COM CD 9236	0	31582.66
776662 POST OFFICE COUNTERS	300	31882.66
BENCHMARK 3727 CD 9236	180.97	31701.69
Universal Container Services Ltd Container delivery	228	31473.69
B & Q 1360 CD 9236	212.43	31261.26
DAB Home Renovations GROUND WORK	1000	30261.26
MANCHESTER SKIP HIRE CD 9236	240	30021.26
MANCHESTER MOBILE MIX CD 9236	274	29747.26
NETS*AJPRODUCTS.CO.U CD 9236	718.8	29028.46
Mrs Ams Wood Anita Expenses	51.99	28976.47
SALFORD VAN HIRE LTD CD 9236	568	28408.47
veronica container	200	28208.47
CUNLIFFE SA&DR DAVE & SANDRA	30	28238.47
SALFORD VAN HIRE LTD CD 9236	100	28338.47
TESCO PFS 4052 CD 9236	17.01	28321.46

2928.11

9	10	11
25404.35	Donation	
25404.35	Service charge	
25394.64	Food	
25174.66	LAPTOP	
25170.41	Food	
25140.41	Mobile	0
25090.41	Energy	
24994.41	Stationery	
25024.41	Donation	0
25024.41	Food	-66
25016.81	Food	-66
25054.97	Trussell Trust	-66
25040.48	Food	
25090.48	Donation	
25040.48	Energy	
25020.48	Mobile	
25050.48	Donation	
25070.48	Donation	
26570.48	Donation	-1500
26550.48	Mobile	
23550.48	New Container	
23500.48	Energy	
23530.48	Donation	
23550.48	Donation	
23960.08	Trussell Trust	
23910.08	Energy	
23940.08	Donation	
23960.08	Donation	
23910.08	Energy	
23940.08	Donation	
23960.08	Donation	-66
21776.08	New Container	-10
21806.08	Donation	
21756.08	Energy	
21776.08	Donation	
26776.08	Grant	
26806.08	Donation	
26771.08	ICO	
26791.08	Donation	
27111.08	Donation	
27519.95	Trussell Trust	
27549.95	Donation	
27549.95	Service charge	
27569.95	Donation	
27461.95	New Container	
27491.95	Donation	

27491.95	Service charge
27511.95	Donation
28011.95	Donation
28470.68	Trussell Trust
30050.06	Trussell Trust
31175.06	New Container Refund
33675.06	Grant
33705.06	Donation
33685.06	Stationery
33705.06	Donation
33305.06	New Container
33329.12	Contra
33305.06	Contra
32705.06	New Container
32309.06	New Container
31577.18	New Scale:New Scales
31607.18	Donation
31607.18	Service charge
31627.18	Donation
31620.18	New Container
31572.66	Stationery
31572.66	Stationery
31872.66	Donation
31691.69	New Container
31463.69	New Container
31251.26	New Container
30251.26	New Container
30011.26	29747.26 New Container
29737.26	29747.26 New Container
29018.46	29028.46 New Container
28966.47	28976.47 Petrol
28398.47	28408.47 New Container
28198.47	28208.47 New Container
28228.47	28238.47 Donation
28328.47	28338.47 New Container
28311.46	28321.46 Stationery

Transaction d	Transaction T	Sort Code	Account Number
09/01/2020	SO	77-51-06	11081368
09/02/2020	PAY	77-51-06	11081368
09/11/2020	DEB	77-51-06	11081368
09/18/2020	DEB	77-51-06	11081368
09/28/2020	SO	77-51-06	11081368
10/01/2020	SO	77-51-06	11081368
10/03/2020	PAY	77-51-06	11081368
10/05/2020	DEB	77-51-06	11081368
10/07/2020	DEB	77-51-06	11081368
10/08/2020	CHQ	77-51-06	11081368
10/15/2020	FPO	77-51-06	11081368
10/15/2020	BGC	77-51-06	11081368
10/21/2020	FPI	77-51-06	11081368
10/28/2020	DEB	77-51-06	11081368
10/28/2020	SO	77-51-06	11081368
10/31/2020	FPI	77-51-06	11081368
11/02/2020	PAY	77-51-06	11081368
11/02/2020	SO	77-51-06	11081368
11/13/2020	FPI	77-51-06	11081368
11/18/2020	DEB	77-51-06	11081368
11/20/2020	CHQ	77-51-06	11081368
11/24/2020	FPI	77-51-06	11081368
11/25/2020	DC	77-51-06	11081368
11/26/2020	FPI	77-51-06	11081368
11/27/2020	CHQ	77-51-06	11081368
11/27/2020	CSH	77-51-06	11081368
11/27/2020	FPI	77-51-06	11081368
11/30/2020	FPI	77-51-06	11081368
11/30/2020	SO	77-51-06	11081368
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12/03/2020	PAY	77-51-06	11081368
12/15/2020	CHQ	77-51-06	11081368
12/21/2020	FPI	77-51-06	11081368
12/22/2020	FPI	77-51-06	11081368
12/24/2020	DC	77-51-06	11081368
12/29/2020	SO	77-51-06	11081368
12/31/2020	FPI	77-51-06	11081368
01/02/2021	PAY	77-51-06	11081368
01/04/2021	SO	77-51-06	11081368
01/06/2021	FPI	77-51-06	11081368
01/08/2021	FPI	77-51-06	11081368
01/20/2021	DEB	77-51-06	11081368
01/20/2021	DEB	77-51-06	11081368
01/25/2021	DEB	77-51-06	11081368
01/28/2021	SO	77-51-06	11081368
02/01/2021	SO	77-51-06	11081368

02/02/2021	PAY	77-51-06	11081368
02/03/2021	DEB	77-51-06	11081368
02/09/2021	CHQ	77-51-06	11081368
02/12/2021	DEB	77-51-06	11081368
02/19/2021	CSH	77-51-06	11081368
02/22/2021	FPI	77-51-06	11081368
03/01/2021	SO	77-51-06	11081368
03/01/2021	SO	77-51-06	11081368
03/05/2021	PAY	77-51-06	11081368
03/18/2021	CHQ	77-51-06	11081368
03/29/2021	SO	77-51-06	11081368
03/31/2021	DD	77-51-06	11081368
04/01/2021	CSH	77-51-06	11081368
04/01/2021	CHQ	77-51-06	11081368
04/01/2021	CSH	77-51-06	11081368
04/01/2021	SO	77-51-06	11081368
04/01/2021	DC	77-51-06	11081368
04/02/2021	PAY	77-51-06	11081368
04/15/2021	DEB	77-51-06	11081368
04/20/2021	DEB	77-51-06	11081368
04/28/2021	SO	77-51-06	11081368
05/03/2021	PAY	77-51-06	11081368
05/04/2021	SO	77-51-06	11081368
05/07/2021	CHQ	77-51-06	11081368
05/21/2021	DEB	77-51-06	11081368
05/25/2021	DEB	77-51-06	11081368
05/25/2021	DC	77-51-06	11081368
05/26/2021	DEB	77-51-06	11081368
05/28/2021	SO	77-51-06	11081368
05/31/2021	FPI	77-51-06	11081368
06/01/2021	SO	77-51-06	11081368
06/02/2021	PAY	77-51-06	11081368
06/02/2021	DC	77-51-06	11081368
06/03/2021	CHQ	77-51-06	11081368
06/28/2021	SO	77-51-06	11081368
06/28/2021	SO	77-51-06	11081368
06/29/2021	DD	77-51-06	11081368
06/29/2021	DC	77-51-06	11081368
07/01/2021	SO	77-51-06	11081368
07/03/2021	PAY	77-51-06	11081368
07/07/2021	DEB	77-51-06	11081368
07/07/2021	DEB	77-51-06	11081368
07/09/2021	CHQ	77-51-06	11081368
07/16/2021	CSH	77-51-06	11081368
07/20/2021	CHQ	77-51-06	11081368
07/26/2021	DEB	77-51-06	11081368
07/28/2021	SO	77-51-06	11081368

07/28/2021	SO	77-51-06	11081368
07/29/2021	DEB	77-51-06	11081368
07/30/2021	FPI	77-51-06	11081368
07/30/2021	DEB	77-51-06	11081368
08/02/2021	PAY	77-51-06	11081368
08/02/2021	SO	77-51-06	11081368
08/16/2021	DEB	77-51-06	11081368
08/31/2021	SO	77-51-06	11081368
08/31/2021	SO	77-51-06	11081368
09/01/2021	SO	77-51-06	11081368
09/02/2021	PAY	77-51-06	11081368
09/09/2021	DEB	77-51-06	11081368
09/14/2021	DEB	77-51-06	11081368
09/27/2021	DEB	77-51-06	11081368
09/27/2021	DEB	77-51-06	11081368
09/28/2021	SO	77-51-06	11081368
09/28/2021	DD	77-51-06	11081368
09/28/2021	SO	77-51-06	11081368
10/01/2021	SO	77-51-06	11081368
10/04/2021	SO	77-51-06	11081368
10/05/2021	SO	77-51-06	11081368
10/11/2021	SO	77-51-06	11081368
10/12/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
10/28/2021	SO	77-51-06	11081368
11/01/2021	SO	77-51-06	11081368
11/08/2021	SO	77-51-06	11081368
11/10/2021	SO	77-51-06	11081368
11/22/2021	SO	77-51-06	11081368
11/29/2021	SO	77-51-06	11081368
12/01/2021	SO	77-51-06	11081368
12/01/2021	SO	77-51-06	11081368
12/09/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
12/29/2021	SO	77-51-06	11081368
01/28/2022	SO	77-51-06	11081368
01/28/2022	SO	77-51-06	11081368
02/01/2022	SO	77-51-06	11081368
02/07/2022	FPO	77-51-06	11081368
02/28/2022	SO	77-51-06	11081368
02/28/2022	SO	77-51-06	11081368
03/01/2022	SO	77-51-06	11081368
03/22/2022	FPI	77-51-06	11081368
03/28/2022	SO	77-51-06	11081368
03/28/2022	DD	77-51-06	11081368

04/01/2022 SO	77-51-06	11081368
04/05/2022 CSH	77-51-06	11081368
04/08/2022 DC	77-51-06	11081368
04/28/2022 SO	77-51-06	11081368
05/01/2022 PAY	77-51-06	11081368
05/03/2022 SO	77-51-06	11081368
05/26/2022 FPO	77-51-06	11081368
05/30/2022 SO	77-51-06	11081368
06/01/2022 PAY	77-51-06	11081368
06/01/2022 SO	77-51-06	11081368
06/13/2022 CHQ	77-51-06	11081368
06/13/2022 DC	77-51-06	11081368
06/14/2022 DC	77-51-06	11081368
06/27/2022 DC	77-51-06	11081368
06/27/2022 DC	77-51-06	11081368
06/28/2022 SO	77-51-06	11081368
06/30/2022 DEB	77-51-06	11081368
07/01/2022 SO	77-51-06	11081368
07/07/2022 FPO	77-51-06	11081368
07/08/2022 FPI	77-51-06	11081368
07/11/2022 DEB	77-51-06	11081368
07/21/2022 FPO	77-51-06	11081368
07/22/2022 FPO	77-51-06	11081368
07/26/2022 DEB	77-51-06	11081368
07/28/2022 SO	77-51-06	11081368
08/01/2022 PAY	77-51-06	11081368
08/01/2022 SO	77-51-06	11081368
08/10/2022 DEB	77-51-06	11081368
08/11/2022 DEB	77-51-06	11081368
08/12/2022 DEB	77-51-06	11081368
08/12/2022 CHQ	77-51-06	11081368
08/17/2022 DEB	77-51-06	11081368
08/18/2022 FPO	77-51-06	11081368
08/19/2022 DEB	77-51-06	11081368
08/19/2022 FPO	77-51-06	11081368
08/22/2022 DEB	77-51-06	11081368
08/22/2022 DEB	77-51-06	11081368
08/24/2022 DEB	77-51-06	11081368
08/25/2022 FPO	77-51-06	11081368
08/25/2022 DEB	77-51-06	11081368
08/26/2022 FPO	77-51-06	11081368
08/30/2022 SO	77-51-06	11081368
08/31/2022 DEB	77-51-06	11081368
08/31/2022 DEB	77-51-06	11081368
09/01/2022 PAY	77-51-06	11081368
09/01/2022 SO	77-51-06	11081368
09/05/2022 FPO	77-51-06	11081368

09/07/2022 DEB	77-51-06	11081368
09/07/2022 DEB	77-51-06	11081368
09/07/2022 DEB	77-51-06	11081368
09/08/2022 DEB	77-51-06	11081368
09/09/2022 FPO	77-51-06	11081368
09/12/2022 SO	77-51-06	11081368
09/12/2022 DEB	77-51-06	11081368
09/13/2022 FPO	77-51-06	11081368
09/14/2022 DEB	77-51-06	11081368
09/26/2022 FPO	77-51-06	11081368
09/28/2022 SO	77-51-06	11081368
10/01/2022 PAY	77-51-06	11081368
10/03/2022 SO	77-51-06	11081368
10/04/2022 FPI	77-51-06	11081368
10/06/2022 DC	77-51-06	11081368
10/11/2022 SO	77-51-06	11081368
10/12/2022 FPO	77-51-06	11081368
10/12/2022 FPO	77-51-06	11081368

09/09/2021 DEB	77-51-06	11081368
09/14/2021 DEB	77-51-06	11081368
09/27/2021 DEB	77-51-06	11081368
09/27/2021 DEB	77-51-06	11081368
09/28/2021 DD	77-51-06	11081368

Transaction description	Debit amount	Credit amount
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:702101049		
TESCO STORE 2744 CD 6868	93.74	
ALDI STORES CD 6868	8.88	
BOUNDARY ROAD METH ENERGY USE	25	
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:702197276		
ZURICH INSURANCE CD 5011	164.7	
TESCO MOBILE TOPUP CD 6868	15	
MANCHESTER, IRLAM		53.75
ELIZABETH THORNLEY I&C FOODBANK	100	
	500034	145
CUNLIFFE SA&DR DAVE & SANDRA		100
TESCO MOBILE TOPUP CD 6868	20	
BOUNDARY ROAD METH ENERGY USE	25	
IRLAM VALE F.C FOOD BANK DONATION		250
Service Charges Ref:702296622		
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
TRUSSELL TRUST TRUSSELL TRUST		344.67
NISA CD 6868	34	
MANCHESTER, IRLAM		20
ACDOCO LIMITED ACDOCO LIMITED		1000
ONE PNT TWO REFERENCE: DGI I		500
S Ditta Hena Ditta		50
MANCHESTER, IRLAM		51.71
MANCHESTER, IRLAM		100
DEAN GROUP INT LTD DEAN GROUP INT LTD		500
CUNLIFFE SA&DR DAVE & SANDRA		150
BOUNDARY ROAD METH ENERGY USE	25	
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:702398814		
MANCHESTER, IRLAM		150
WOODSON CARS LIMIT WOODSON DONATION		1850
METALUBE LTD METALUBE		500
MULDSOL LTD REFERENCE: MULTISOL LTD		1000
BOUNDARY ROAD METH ENERGY USE	25	
E Harthill K.Walker		10
Service Charges Ref:702503858		
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
E Harthill K.WALKER		10
STANMORE CONTRACTORS DONATION FOODBANK		500
TESCO STORE 2744 CD 6868	32.94	
TESCO MOBILE TOPUP CD 6868	20	
TESCO STORE 2744 CD 6868	50.75	
BOUNDARY ROAD METH ENERGY USE	25	
BLUNDE&MAGUI EBLUNDELL FOODBANK		10

Service Charges Ref:702610797		
TESCO STORE 2744 CD 6868	25.47	
MANCHESTER, IRLAM		250
TESCO STORE 2744 CD 6868	76.42	
DEPOSIT OF CASH		400
CUNLIFFE SA&DR DAVE & SANDRA		100
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
BOUNDARY ROAD METH ENERGY USE	25	
Service Charges Ref:702718959		
	22	150
BOUNDARY ROAD METH ENERGY USE	50	
AP SUPPLIES LTD REFERENCE: I057APS1940	96	
CASH WITHDRAWAL	900	
MANCHESTER, IRLAM		163.75
MANCHESTER, IRLAM		1000
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
FORVIVA GROUP LTD REFERENCE: IRLAM AND CADISHEA		932
Service Charges Ref:702827738		
B&M 024 - TRAFFORD CD 6868	33.83	
TESCO STORE 2744 CD 6868	27.68	
BOUNDARY ROAD METH ENERGY USE	50	
Service Charges Ref:702937346		
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
MANCHESTER, IRLAM		150
WWW.PLANNING.CO.CD.5011	490	
TESCO STORE 2744 CD 6868	41.98	
THE TRUSSELL TRUST REFERENCE: PIN020108 THE TRUS		695.11
TESCO STORE 2744 CD 6868	20	
BOUNDARY ROAD METH ENERGY USE	50	
CUNLIFFE SA&DR DAVE & SANDRA		30
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:703046555		
THE TRUSSELL TRUST REFERENCE: TESCO NATIONAL COL		212.28
	23	23.79
CUNLIFFE SA&DR DAVE & SANDRA		30
BOUNDARY ROAD METH ENERGY USE	50	
AP SUPPLIES LTD REFERENCE: I057APS1940	96	
THE TRUSSELL TRUST REFERENCE: TTU JUNE 2021 THE		471.22
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:703156032		
TESCO STORE 2744 CD 6868	47.46	
TESCO MOBILE TOPUP CD 6868	20	
	24	150
TESCO LP RD IR EXP IRLAM GB2021-07-16	200	
	25	54
TESCO MOBILE TOPUP CD 6868	20	
CUNLIFFE SA&DR DAVE & SANDRA		30

BOUNDARY ROAD METH ENERGY USE	50	
TESCO STORE 2744 CD 6868	97.76	
AMSCAN INTER LTD FOOD BANK		3000
COSTCO WHOLESALE N105 CD 6868	26.4	
Service Charges Ref:703265408		
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
TESCO MOBILE TOPUP CD 6868	30	
CUNLIFFE SA&DR DAVE & SANDRA		30
BOUNDARY ROAD METH ENERGY USE	50	
BLUNDE&MAGUI EBLUNDELL FOODBANK		10
Service Charges Ref:703374914		
TESCO STORE 2744 CD 6868	9.71	
AMZNMktplace CD 6868	219.98	
TESCO MOBILE CD 6868	30	
TESCO STORE 2744 CD 6868	4.25	
CUNLIFFE SA&DR DAVE & SANDRA		30
AP SUPPLIES LTD REFERENCE: I057APS1940	96	
BOUNDARY ROAD METH ENERGY USE	50	
Missing Statement	56	
Tesco	7.6	0
TRUSSELL TRUST TRUSSELL TRUST		38.16
ALDI STORES CD 6868	14.49	
Post Office counters		50
BOUNDARY ROAD METH ENERGY USE	50	
Tesco Mobile	20	0
CUNLIFFE SA&DR DAVE & SANDRA		30
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
ACDOCO LIMITED	0	1500
Tesco Mobile	20	
CHQ 000026	3000	
BOUNDARY ROAD METH ENERGY USE	50	
CUNLIFFE SA&DR DAVE & SANDRA		30
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
TRUSSELL TRUST TRUSSELL TRUST		409.6
BOUNDARY ROAD METH ENERGY USE	50	
CUNLIFFE SA&DR DAVE & SANDRA		30
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
BOUNDARY ROAD METH ENERGY USE	50	
CUNLIFFE SA&DR DAVE & SANDRA		30
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
Universal Container Services Ltd Foodbank Container	2184	
CUNLIFFE SA&DR DAVE & SANDRA		30
BOUNDARY ROAD METH ENERGY USE	50	
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
SALFORD COMMUNITY VOLUNTARY SERVI FRF21 219		5000
CUNLIFFE SA&DR DAVE & SANDRA		30
ICO REFERENCE: ZB314226	35	

BLUNDE&MAGUI EBLUNDELL FOODBANK		20
DEPOSIT OF CASH		320
THE TRUSSELL TRUST REFERENCE: TOPUP TESCO THE T		408.87
CUNLIFFE SA&DR DAVE & SANDRA		30
Service Charges Ref:704278830		
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
Universal Container Services Ltd Container storage	108	
CUNLIFFE SA&DR DAVE & SANDRA		30
Service Charges Ref:704394533		
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
MANCHESTER, ECCLES		500
THE TRUSSELL TRUST REFERENCE: TOPUP TESCO THE T		458.73
THE TRUSSELL TRUST REFERENCE: MAN UTD SUPPORTERS		1579.38
GROUNDWORK UK - TE REFERENCE: GWUK		1125
SALFORD CITY COUNC REFERENCE: 1000 2206064424 K		2500
CUNLIFFE SA&DR DAVE & SANDRA		30
TESCO PFS 4052 CD 9236	20	
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
DAB Home Renovations GROUND WORK	400	
MRS V FOWLER REIMBURSEMENT		24.06
COSTCO WHOLESALE Ã105 CD 9236	24.06	
DAB Home Renovations GROUND WORK	600	
Universal Container Services Ltd CONTAINER STORAGE	396	
WEIGHING-NET CD 9236	731.88	
CUNLIFFE SA&DR DAVE & SANDRA		30
Service Charges Ref:704625411		
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
IZ *PETER OBRIEN CD 9236	7	
CARTRIDGEPEOPLE.COM CD 9236	77.99	
CARTRIDGEPEOPLE.COM CD 9236	0	30.47
776662 POST OFFICE COUNTERS		300
BENCHMARK 3727 CD 9236	180.97	
Universal Container Services Ltd Container delivery	228	
B & Q 1360 CD 9236	212.43	
DAB Home Renovations GROUND WORK	1000	
MANCHESTER SKIP HIRE CD 9236	240	
MANCHESTER MOBILE MIX CD 9236	274	
NETS*AJPRODUCTS.CO.U CD 9236	718.8	
Mrs Ams Wood Anita Expenses	51.99	
SALFORD VAN HIRE LTD CD 9236	568	
veronica container	200	
CUNLIFFE SA&DR DAVE & SANDRA		30
SALFORD VAN HIRE LTD CD 9236		100
TESCO PFS 4052 CD 9236	17.01	
Service Charges Ref:704740719		
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
DAB Home Renovations GROUND WORK	200	

B&Q LTD CD 9236	451.76	
B & Q 1360 CD 9236	172.35	
B & Q 1360 CD 9236	63.85	
BENCHMARK 3727 CD 9236	303.6	
DAB Home Renovations GROUND WORK	800	
THOMAS-BRYANT KE DONATION REGULAR		20
WICKES BUILDING CD 9236	248.05	
DAB Home Renovations GROUND WORK	400	
B&Q MARKETPLACE CD 9236	15.99	
Ken Harrop Crane Hire CRANE HIRE	2400	
CUNLIFFE SA&DR DAVE & SANDRA		30
Service Charges Ref:704857080		
BLUNDE&MAGUI EBLUNDELL FOODBANK		20
SALFORD COMMUNITY VOLUNTARY SERVI FRF22 103		500
THE TRUSSELL TRUST REFERENCE: D04950 THE TRUSSE		418.93
THOMAS-BRYANT KE DONATION REGULAR		20
Karen Lord MOBILE PHONE	135.58	
C Sidall SCREWFIX FOOD BANK	32.77	

TESCO STORE 2744 CD 6868	9.71
AMZNMktplace CD 6868	219.98
TESCO MOBILE CD 6868	30
TESCO STORE 2744 CD 6868	4.25
AP SUPPLIES LTD REFERENCE: I057APS1940	96

Balance

14121.66
14121.66
14027.92
14019.04
13994.04
14004.04
14004.04
13839.34
13824.34
13878.09
13923.09
14023.09
14023.09
13978.09
13998.09
14228.09
14238.09
14238.09
14582.76
14548.76
14568.76
15568.76
16068.76
16118.76
16770.47
16718.76
16618.76
16895.47
16745.47
16905.47
16905.47
17055.47
18905.47
19405.47
20405.47
20380.47
20390.47
20390.47
20400.47
20410.47
20910.47
20857.53
20890.47
20806.78
20781.78
20791.78

20791.78
20766.31
21016.31
20939.89
21339.89
21439.89
21424.89
21414.89
21424.89
21274.89
21224.89
21128.89
22334.64
23234.64
23070.89
22070.89
22060.89
22334.64
22300.81
22273.13
22223.13
22223.13
22233.13
22383.13
21893.13
22546.26
22588.24
22526.26
22476.26
22506.26
22516.26
22728.54
22728.54
22704.75
22684.75
22654.75
23059.97
23155.97
23069.97
23069.97
23002.51
23049.97
22852.51
22652.51
22598.51
22578.51
22558.51

22528.51
22460.75
25434.35
22434.35
25444.35
25444.35
25414.35
25394.35
25364.35
25404.35 Donation
25404.35 Service charge
25394.64 Food
25174.66 LAPTOP
25140.41 Mobile
25170.41 Food
25024.41 Donation
24994.41 Stationery
25090.41 Energy
25034.41 Food
25026.81 Food
25064.97 Trussell Trust
25050.48 Food
25100.48 Donation
25050.48 Energy
25030.48 Mobile
25060.48 Donation
25080.48 Donation
26580.48 Donation
26560.48 Mobile
23560.48 New Container
23510.48 Energy
23540.48 Donation
23560.48 Donation
23970.08 Trussell Trust
23920.08 Energy
23950.08 Donation
23970.08 Donation
23920.08 Energy
23950.08 Donation
23970.08 Donation
21786.08 New Container
21766.08 Donation
21736.08 Energy
21786.08 Donation
26786.08 Grant
26781.08 Donation
26751.08 ICO

26801.08	Donation
27121.08	Donation
27529.95	Trussell Trust
27559.95	Donation
27559.95	Service charge
27579.95	Donation
27471.95	New Container
27501.95	Donation
27521.95	Service charge
27521.95	Donation
28480.68	Donation
27980.68	Trussel Trust
30060.06	Donation
33685.06	New Container
32560.06	Grant
33715.06	Donation
33695.06	Stationery
33715.06	Donation
33315.06	New Container
33339.12	Contra
33315.06	Contra
32715.06	New Container
32319.06	New Container
31587.18	New Scales
31617.18	Donation
31637.18	Service charge
31637.18	Donation
31630.18	New Container
31552.19	Stationery
31582.66	Stationery
31882.66	Donation
31701.69	New Container
31473.69	New Container
31261.26	New Container
30261.26	New Container
30021.26	New Container
29747.26	New Container
29028.46	New Container
28976.47	Petrol
28408.47	New Container
28208.47	New Container
28238.47	Donation
28338.47	New Container
28321.46	Stationery
28321.46	Service charge
28341.46	Donation
28141.46	New Container

27689.7 New Container
27517.35 New Container
27453.5 New Container
27149.9 New Container
26349.9 New Container
26369.9 Donation
26121.85 New Container
25721.85 New Container
25705.86 New Container
23305.86 New Container
23335.86 Donation
23335.86 Service charge
23355.86 Donation
23855.86 Grant
24274.79 Grant
24294.79 Sundries
24159.21 Mobile
24126.44 Sundries

Cash Flow

2021.2022

Opening Balance	£	25,394						
		09/21	10/21	11/21	12/21	01/22	02/22	
Income								
Trussel Trust	£	-	£ 38	£ -	£ 410		£ 267	
Public Donations	£	106	£ 80	£ 20	£ 100	£ 50	£ 50	
Local Company donations				£ 1,500				
Total Income	£	106	£ 118	£ 1,520	£ 510	£ 50	£ 317	

Expenditure		09/21	10/21	11/21	12/21	01/22	02/22	
Supplies - Food	£	14	£ 78	£ -				
Photocopying	£	96						
Laptop (Refrubished)	£	220						
New container Balance				£ 3,000				
New building fitting & Repairs(including Architect)								
New Building Rent								
Electric/Gas								
Water								
Mobile Phone	£	30	£ 20	£ 20	£ 20	£ 20	£ 20	
2 New Mobile Phones PAYG								
Card Machine for donations								
Wifi								
2 NEW Lap tops								
Printer/Copier/Scanner								
Large Freezer								
Fridge								
2 Apple Ipads								
Consumables - Stationery								
Taxi Account for Food Parcels								
Church Lease	£	50	£ 50	£ 50	£ 50	£ 50	£ 50	
Total Expenditure	£	410	£ 148	£ 3,070	£ 70	£ 70	£ 70	
Closing Balance	£	25,090	£25,060	£23,510	£23,950	£23,930	£24,177	

2022.2023

Opening Balance		09/22	10/22	11/22	12/22	01/23	02/23	
Income								
Trussel Trust	£	38	£ -	£ 410		£ 267		
50 Christmas HAMPERS					£ 500			
Public Donations	£	100	£ 20	£ 80	£ 50	£ 50	£ 50	
Local Company donations			£ 1,500					
Total Income	£	138	£ 1,520	£ 490	£ 550	£ 317	£ 50	

Expenditure	09/22	10/22	11/22	12/22	01/23	02/23
Supplies - Food	50	£ 78	£ 25	£ 25	£ 25	£ 25
New building fitting & Repairs						
New Building Rent	£ 500	£ 500	£ 500	£ 500	£ 500	£ 500
Electric/Gas	£ 150	£ 150	£ 150	£ 150	£ 150	£ 150
Water	£ 50	£ 50	£ 50	£ 50	£ 50	£ 50
Mobile Phone	£ 70	£ 70	£ 70	£ 70	£ 70	£ 70
WIFI	£ 30	£ 30	£ 30	£ 30	£ 30	£ 30
Taxi Account	£ 50	£ 50	£ 50	£ 50	£ 50	£ 50
Total Expenditure	£ 900	£ 928	£ 875	£ 875	£ 875	£ 875
Closing Balance	£ 7,758	£ 8,350	£ 7,965	£ 7,640	£ 7,082	£ 6,257

	03/22	04/22	05/22	06/22	07/22	08/22
	£ 312			£ 300		£ 300.00
£ 50	£ 50	£ 50	£ 50	£ 50	£ 50	£ 50.00
£ 50	£ 362	£ 50	£ 350	£ 50	£ 350.00	

	03/22	04/22	05/22	06/22	07/22	08/22
			£ 5,000	£ 5,000		
				£ 500	500	500
				£ 150	150	150
				£ 50	50	50
£ 20	£ 20	£ 20	£ 20	£ 70	70	70
		£ 500				
				£ 109		
				£ 30	30	30
		£ 1,200				
		£ 600				
		£ 550				
		£ 250				
		£ 600				
		£ 250				
				£ 50	50	50
£ 50	£ 50	£ 50	£ 50	£ 50	0	0
£ 70	£ 70	£ 9,020	£ 6,009	£ 850		850
£24,157	£24,449	£15,479	£ 9,820	£ 9,020	£ 8,520	

	03/23	04/23	05/23	06/23	07/23	08/23
£ 312			£ 300		150	
£ 50	£ 50	£ 50	£ 50	£ 50	£ 50	£ 50
£ 362	£ 50	£ 350	£ 50	£ 200	£ 50	

03/23	04/23	05/23	06/23	07/23	08/23
£ 25	£ 25	£ 25	£ 25	£ 25	£ 25
		£ -	£ -		
£ 500	£ 500	£ 500	£ 500	500	500
£ 150	£ 150	£ 150	£ 150	150	150
£ 50	£ 50	£ 50	£ 50	50	50
£ 70	£ 70	£ 70	£ 70	£ 70	£ 70
£ 30	£ 30	£ 30	£ 30	£ 30	£ 30
£ 50	£ 50	£ 50	£ 50	50	50
£ 875	£ 875	£ 875	£ 875	£ 875	£ 875
£ 5,744	£ 4,919	£ 4,394	£ 3,569	£ 2,894	£ 2,069

We provide compassionate, practical support to people in crisis to tackle

Around 4 million homes in the UK were already classed as **fuel** poor before a surge in global energy market prices triggered one of the steepest ...

Feb 2022 — Energy price rises are likely to hit lower income households disprop

Due to the the energy price rises there are approximately 4 millions homes in the UK classe
These rise have hitm lower insome households dispropotionately. This has led to an increas
We are currently spending approximately £50.00 per week on taxis to distribute the food pa
We are currently seeking funding to assist with the costs of this service.

the root causes that lock people into poverty and build people's resilience so tl

ortunately, as they **spend** a higher proportion of their income on utility ...

d as fuel poor before a surge in global energy market prices.

ie in delivery cost to the fuel poor households.

ircel which is 100% higher than the same period last year.

hey are less likely to need a food bank in the future.

Petty Cash

Date	Description	Number in receipt book	From Bank
09/12/2021	Office supplies 219.98		
09/29/2021	Office supplies 82.20		
10/19/2021	Taxi		
11/01/2021	Office supplies		
11/02/2021	Taxi		
11/09/2021	Taxi		
11/09/2021	Taxi		
11/16/2021	Taxi		
11/16/2021	Taxi		
11/16/2021	Donation		
11/16/2021	Taxi		
11/16/2021	Taxi		
11/18/2021	Collection day donation		
11/19/2021	Collection day donation		
11/20/2021	Collection day donation		
11/23/2021	Taxi	29	
11/30/2021	Taxi	30	
11/30/2021	Taxi	31	
12/07/2021	Donation (Christine)	32	
12/07/2021	Taxi	33	
12/07/2021	Donation (Paul and Henry Duggan)	34	
12/07/2021	Office supplies - Brown Tape	35	
12/07/2021	Oliver James	36	
12/07/2021	Taxi	37	
12/07/2021	Taxi	38	
12/14/2021	Taxi	39	
12/14/2021	Taxi	40	
12/14/2021	Phone Top up	41	
12/14/2021	Taxi	42	
12/20/2021	Shopping	43	
12/21/2021	Donation (Paul and Henry Duggan)	44	
01/10/2022	Keys cut Timpsons (Anita)	45	
01/10/2022	Edna Finch Funeral Collection	46	
01/11/2022	Donation Veronica	47	
01/11/2022	Taxi	48	
12/07/2021	Taxi	49	
12/07/2021	Taxi	50	
12/21/2021	Taxi	51	
01/04/2022	Taxi	52	
01/11/2022	Taxi	53	
01/11/2022	Donation Audrey Owen	54	
01/04/2022	Taxi	55	
01/04/2022	Taxi	56	

Please fill in other balances will automatically fill in

Donations	Exdpenditure		
	3		
	15		
	3		
	3		
	6		
	3.8		
	3		
5			
	5		
	6		
40			
30			
11.5			
	6.6		
	4.5		
	4.5		
10	0		
	3.5		
100			
	3		
426.91			
	7		
	5		
	4.5		
	4		
	20		
	7		
	30.6		
100			
	16		
105			
10	0		
	3.6		
	3.5		
	3.5		
	12.5		
	6.9		
	8		
10	0		
	10		
	4.4		

Charity registration number: 1169655

> Charity name: IRLAM AND CADISHEAD FOODBANK

Password: 5WFEM4EF

IRLAM AND CADISHEAD FOODBANK

England & Wales - Charity number 1169655

Accounts



Charity Number 116955

Annual Report 1 September 2020 - 31st August 2021

The foodbank is managed by unpaid volunteers and supported both financially and physically by members of the local community. The Trustees are also unpaid volunteers.

We are licensed to the Trussel Trust who support both operational requirements and provide financial support. It is the view of the Trustees that the foodbank should continue to operate within this licence.

We continued to operate during the pandemic using 4 volunteers to deliver parcels to the doorsteps of the recipients. However we could not open the church hall for collection or allow the CAB to continue with the service due to restrictions. The local community including 3 supermarkets and several independent shops continued to support us. Members of the public have also been supportive with financial donations and supplies.

We have increased the number of emergency boxes in the community thus enabling the boxes to be distributed in a timely manner.

We currently have two large storage units one based at our head office site (Boundary Road) and the other in Cadishead which was loaned to us by a local engineering company. We have ordered one more storage unit which was to be based at Boundary Road. However our lease expires in June 2022 and we are currently looking for new premises, hopefully this will be secured by late spring 2022. The new unit and existing unit at Boundary Road will be relocated to the new premises.

We are actively recruiting new volunteers in order to establish a larger team and reduce the burden on the volunteers currently working each week. We hope to recruit a diverse range of people who offer varied skills to enhance our foodbank operation.



Income and Expenditure 1st September 2020 - 31st August 2021

Income
Donations
Expenditure
Container Expenditure
Stationery/Photocopier
Grocery Purchases
Electric/Gas
Insurance
Taxi/Petrol
Misc
Total Expenditure
Net

Bank Statement

Balance at 31st August 2020	
£	14,111.66

Signed Karen Lord (MAAT) Treasurer

£14,893.97
£640.00
£517.12
£1,070.29
£963.58
£164.70
£147.09
£138.50
£3,641.28
£11,252.69

Balance at 31st August 2021	
£	25,364.35

Difference	
£	11,252.69

IRLAM AND CADISHEAD FOODBANK

England & Wales - Charity number 1169655

Accounts

From Annual Report

1 Sep 2019 to 31 Au	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£12,231.48		
Buildings Maintenance		-£1,128.00	
Trussell Trust Licence		-£360.00	
Stationery etc		-£79.04	
Grocery Purchases		-£2,307.18	
Electricity and Gas		-£300.00	
Insurance		-£164.70	
Total	£12,231.48	-£4,338.92	£7,892.56
	Bank	1.9.2019	31.8.2020
	£7,892.56	£6,219.10	###

September 2020	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£10.00		
Buildings Maintenance			
Trussell Trust Licence			
Stationery etc			
Grocery Purchases		-£102.62	
Electricity and Gas		-£25.00	
Insurance			
Total	£10.00	-£127.62	-£117.62
	Bank	1.9.2020	31.9.2020
	-£117.62	£14,111.66	###

October 2020	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£558.75		
Buildings Maintenance			
Trussell Trust Licence			
Stationery etc		-£35.00	
Grocery Purchases		-£100.00	
Electricity and Gas		-£25.00	
Insurance		-£164.70	
Total	£558.75	-£324.70	£234.05
	Bank	1.10.2020	31.10.2020
	£234.05	£13,994.04	###

November 2020	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£2,726.38		
Buildings Maintenance			
Trussell Trust Licence			
Stationery etc			
Grocery Purchases		-£34.00	
Electricity and Gas		-£25.00	
Insurance			
<i>Total</i>	£2,726.38	-£59.00	£2,667.38
	Bank	<i>1.11.2020</i>	<i>30.11.2020</i>
	£2,667.38	£14,228.09	###

December 2020	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£3,520.00		
Buildings Maintenance			
Trussell Trust Licence			
Stationery etc			
Grocery Purchases			
Electricity and Gas		-£25.00	
Insurance			
<i>Total</i>	£3,520.00	-£25.00	£3,495.00
	Bank	<i>1.12.2020</i>	<i>31.12.2020</i>
	£3,495.00	£16,895.47	###

January 2021	<i>Income</i>	<i>Expenditure</i>	<i>Net</i>
Donations	£520.00		
Buildings Maintenance			
Trussell Trust Licence			
Stationery etc		-£20.00	
Grocery Purchases		-£83.69	
Electricity and Gas		-£25.00	
Insurance			
<i>Total</i>	£520.00	-£128.69	£391.31
	Bank	<i>1.1.2021</i>	<i>31.1.2021</i>
	£391.31	£20,390.47	###

From 1Sep 2020 to 31 Jan 2021	
Donations	£7,335.13
Buildings Maintenance	
Trussell Trust Licence	
Stationery etc	-£55.00
Grocery Purchases	£320.31
Electricity and Gas	-£125.00
Insurance	-£164.70
	£7,310.74