

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales · Charity number 1170616

Details

Status Registered

Legal form CIO

Registered 2016-12-08

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

Contact

Address 3 Greenhill Lane
Kirkby-In-Ashfield
Nottingham
NG17 9GA

Phone 01623755309

Email stjohnsfoodb@gmail.com

Website <https://www.facebook.com/COMMUNITYFOODBANKATSTJOHNSANNESLEY>

Activities

Objects: THE AIM OF THIS GROUP IS TO IMPROVE THE QUALITY OF LIFE FOR PEOPLE IN FOOD CRISIS AND VOLUNTEERS WHO WISH TO ENHANCE THEIR LIVES THROUGH THE GIVING OF THEIR TIME AND TALENTS IN THE NUNCARGATE, KIRKBY WOODHOUSE, ANNESLEY, ANNESLEY WOODHOUSE AND NEWSTEAD AREAS THROUGH:THE PREVENTION OR RELIEF OF POVERTY IN THE NUNCARGATE, KIRKBY WOODHOUSE, ANNESLEY, ANNESLEY WOODHOUSE AND NEWSTEAD AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING EMERGENCY FOOD SUPPLIES TO INDIVIDUALS AND FAMILIES IN NEED AND WHERE APPROPRIATE SIGNPOSTING SERVICE USERS TO OTHER APPROPRIATE AGENCIES, SERVICES OR CHARITIES E.G. CITIZENS' ADVICE BUREAU, HOUSING DEPARTMENT, SOCIAL SERVICES, AGE CONCERN, SURE START, PROBATION SERVICE ETC.

Activities: The aim of this group is to improve the quality of life for people in food crisis in the Nuncargate, Kirkby Woodhouse, Annesley, Annesley Woodhouse and Newstead areas in particular but not exclusively by providing emergency food supplies to individuals and families in need and where appropriate signposting service users to other appropriate agencies, services or charities.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£4,466	£4,064	-	-
2024-04-01	£7,349	£5,232	-	-
2023-04-01	£8,508	£3,801	-	-
2022-04-01	£1,655	£4,551	-	-
2021-04-01	£10,198	£11,363	-	-

Trustees

Name	Role	Appointed
Elaine Moulton	Chair	2024-05-16
Hazel Louise Lymbery		2026-05-14
JUNE HAYES		2024-05-16
James Shackford		2026-05-14
Joan Henson		2024-05-16
Neil Harvey		2024-05-16
Rachel Lester		2026-05-14
Samantha Burke		2026-05-14

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales - Charity number 1170616

Accounts

FOOD BANK AGM – MAY 2025

As we enter our 12th year, I'm pleased to report that over the past twelve months, we have supported a significant number of individuals with food donations. These included 802 adults, 144 young adults (12–16), and 376 children (0–11), totalling 1322 recipients. This achievement is only possible thanks to the generosity of individuals and organizations who donate food and funds, and to our dedicated team of volunteers who make this project a success each and every week.

Special thanks go to **Catherine Leaver**, our Church Safeguarding Officer, who delivered Basic Safeguarding Training to the Food Bank volunteers.

This year has brought some challenges. Concerns around best practice in food decanting led to changes within the team, including the departures of **Jac** and **Patrizia**. Consequently, the Emergency Food Bank service was adjusted—food bags are now sent directly to the Health & Wellbeing Centre for distribution by **Citizens Advice**. In addition, we said goodbye to **Greg Matthews**, who stepped down as Chair of Trustees. We are deeply grateful for their many contributions over the years and have sent letters of thanks in recognition of their service.

Despite these changes, the project remains in a strong position, with healthy food stocks and a stable bank balance.

We are delighted to now receive regular clothing donations from **Cotton Traders**, which have been a valuable resource for our service users. Some of these donations are passed on to a Church member who supports local homeless individuals.

Our **Social Inclusion** project continues to offer vital support, with **Citizens Advice** visiting every two weeks. We were also fortunate to host **Futures for Business**, who enhanced our services until their funding unfortunately ended.

The **Allotment Project**, under the enthusiastic leadership of **Donna**, continues to thrive. Donna has successfully secured funding and coordinated volunteer groups, resulting in another productive harvest.

At Christmas, we received an overwhelming number of gifts for adults and children. Special thanks go to **The Chop Shop**, whose clients donated generously, and to **Bunches**, who once again contributed a remarkable volume of goods.

I remain inspired by the unwavering commitment of our volunteers and the ongoing support from our community—both individuals and organizations. We are truly blessed to have so many compassionate people involved in this mission.

Thank you all for your continued support.

Elaine Moulton May 2025

01.04 2024 to 31.03.25

Bank Balance at 31/3/24	£13,800.55
Petty Cash Balance at 31/3/24	£276.57
Total Amount	£14,077.12

Community Food Bank

Description	Cash In Amount
Donations from Individuals	£2,586.62
Donation from Romo Ltd	£300.50
Donation from Rotary Club, Ashfield	£500.00
Donations from Charities Aid Foundation	£579.00
Grant from Ashfield District Council	£500.00
TOTAL	£4,466.12
Total Cash & Cheques In	£4,466.12
Total Cash Out & Cheques	£4,063.89
Difference (Surplus)	£402.23

Description	Cash Out Amount
Travel Expenses	£333.46
Food Purchases	£487.36
Phone Purchase	£109.00
Stationery and Office Furniture	£149.65
Phone Top Up	£10.00
Allotment Expenses	£35.46
Sundries	£37.17
TOTAL	£1,162.10
Bank Balance at 31/3/25	£14,088.26
Petty Cash Balance at 31/3/25	£391.09
Total Amount	£14,479.35

Description	Bank Payments Amount
Travel Expenses and Phone Costs	£707.26
St Johns Outreach Project - Internet Charges	£268.55
St Johns Outreach Project - Heating	£410.37
Hall Repairs	£180.00
Ecclesiastical Insurance	£406.65
Allotment - Rent	£63.72
Allotment - Watering System	£459.80
Ashfield District Council - Pest Control	£330.00
Charity Donation in Memory of Former Volunteer	£30.00
Publicity Leaflets for Food Bank and Allotment	£0.00
Clipboards	£45.44
TOTAL	£2,901.79

Year to year summary

Brought forward at 1.4.24		
Bank balance	13800.55	
Carol (CFB) cash in hand	73.28	
EFB cash in hand	203.29	14077.12
Total income	4466.12	
Total expenses	4063.89	402.23
BALANCES CARRIED FORWARD SHOULD THEREFORE TOTAL.....		14479.35
Carried forward at 31.3.25		
Bank balance	14088.26	
Carol (CFB) cash in hand	391.09	
EFB cash in hand	0.00	
		14479.35

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales - Charity number 1170616

Accounts

FOOD BANK REPORT 2024

I am happy to say that we continue this Project in Serving the Community with the same band of loyal Volunteers who give up many hours each week, they are committed and valuable people who are valued highly because without them the project could not continue. At our AGM there were some changes to Trustee Roles and Greg Mathews became our current Chair of Trustees.

Those who come to us for help continue to face difficult choices in their finances and for them the cost-of-living crisis is devastating.

Our Social Inclusion Project continues to give help and advice to those requiring specialist help in applying for benefits, other budgeting advice alongside signposting to other organisations.

We are ever taken by surprise and give thanks for the immense generosity of heart from local people, Schools, Churches, and other organisations, who support us by bringing food goods and monetary donations which keep us well stocked with a healthy bank balance.

At Christmas, the local Barber (Chop Shop) provided gifts for every child and the left-over gifts were taken to Kings Mill Hospital Childrens Ward.

Our Allotment which is always a work in progress is doing well and we received a good harvest this year.

We were able to serve 1858 Service Users during 2023.

Elaine Moulton

09/05/24

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales - Charity number 1170616

Accounts

AGM REPORT MAY 2023

The Food Bank continues to be blessed by a committed team of volunteers who continue each week to offer a non-judgemental and welcoming 'face' being kind to all who enter the building. Thanks go to everyone who willingly give of their time each week in the task of helping others.

The year has been really difficult for our service users as post pandemic they now battle with the cost-of-living crisis as well as continued increases in energy prices. We hope that they leave our building feeling they have been heard and helped.

Our 10th year during which we have given gifts of food to 3016 people.

There have been changes in our volunteering staff, we are pleased that Joan has been able to return to us! Sadly, Brian passed away in 2022 and several of us attended his funeral. Thanks go to Patrizia who has taken over permanently as Treasurer. Our thanks go to Sue Cotton for auditing our finances. Sadly, Greg and Tracey have left after 9 years although they do still help out with pick ups and do come in when 'order picking' staff take holidays. Our thanks go to them for their service over the years and for continuing to support us. We have welcomed Rachel to the team, and she is working in the 'order picking' area. Again, on a sad note Alison from the 'Money Sorted' project is no longer able to work here as funding has been withdrawn from that project and she is sadly missed but thank her for the work she did with service users in her time with us. It is hoped that the project may come online again in the future or that we may find other sources who can deliver similar advice.

Thanks to Donna who continues to work on the allotment and has gained funding for various projects which add value to this project which is bearing fruit (pardon the pun).

Thanks go to the outreach arm of the Food Bank where networking and the regifting to other food banks of 'too much food' i.e., that which would otherwise go to land fill.

I am happy to give sincere thanks to all the funders who have helped us keep the cupboards full and thanks also go to the community both near and further away who have been so generous in their giving. Thanks go to the organizations that have continued to assist us during this year - the supermarkets, AVA (Ashfield Voluntary Action), Notts CC, Ashfield DC, as well as the extraordinary donations from schools and individuals.

Thanks go to George Watson who continues to support our clients through the Social Inclusion Programme. Pam is the face of this project and is an integral member of the team bringing her wealth of experience and she continues to be extremely busy.

Each year I repeat the same message in my report and that is that we are truly blessed in our work. We may not be the biggest or the busiest but what we do

have is big hearts with the energy to work so that hopefully less people go hungry, and I repeat again what I report every year that - **you all are incredibly special people!**

Elaine Moulton 25/04/2023

April 2022 to March 2023

Description	Cash In Amount
Regular Monthly Donations	£660.00
Bridge Church Donation	£800.00
Donation Inner Wheel	£350.00
Emergency Food Bank Donation	£1,053.50
Community Food Bank Donation	£226.50
Coffee Shed Donation	£84.31
AVA Credit for Survey	£50.00
Mansfield Building Society	£500.00
Rotary Club	£1,000.00
St Wilfreds Church	£75.00
Ania Tea Room	£210.00
M Gregory AVA	£382.00
T. Whithead	£50.00
N. C. C. X 2	£2,000.00
Gallifrey	£166.50
T Chetwynd	£50.00
Abbey Gates	£50.00
CFB Petty Cash Paid into bank	£200.00

£8,507.81

31/03/23	
Total Cash & Cheques In	£8,507.81
Total Cash Out & Cheques	£3,801.13

Difference £4,706.68

Prepared by Mrs P Canova - Treasurer *P Canova*

Reviewer's Certificate: The above statements agree with the records and vouchers of Community Food Bank Year ended 31st March 2023

Scotty
Independent Reviewer Name: Mrs Susan Cotton

Community Food Bank

Description	Cash Out Amount
Receipts for Food Purchased Emergency Food Bank	£136.25
Receipts for Community Food Bank	£238.44
Phone Top Up Community Food Bank	£60.00
Community Food Bank Expenses	£152.78
Alloment Expenses	£63.72
Community Food Bank Purchasers	£74.03

£725.22

Ring Fenced for Alloment Expenses

Description	Cheques Amount
CFB - Petty Cash (Repaid Back to the Bank at later date)	£200.00
Emergency Food Expenses Travel	£1,645.21
Ecclesiastical Insurance	£0.00
Pest Control	£300.00
Social Inclusion	£0.00
Dawson Print & Design	£64.00
Prostate Cancer & Colwater Evergreens Donations	£60.00
Community Food Bank Travel	£227.70
Brother Computer - New Computer	£399.00
Additional Electric Bill	£180.00

£3,075.91

	Statement
Closing March 2022 bank balance statement	£7,863.76
Receipts not included on 2021 statement year end	£0.00
Petty Cash CB	£55.62
Petty Cash Emergency Food Bank	£449.24
Available bank balance carried forward April 2022	£8,368.62

Cash in / Receipts	£8,507.81
Payments Out	£725.22
Paid Cheques	£3,075.91
Total Payments Out	£3,801.13

	Statement
Closing March 2023 bank balance statement	£12,646.40
Unpresented cheques from 2022 year end	£265.05
Petty Cash CB	£305.90
Petty Cash Emergency Food Bank	£388.05
Available bank balance carried forward 2023	£13,075.30

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales - Charity number 1170616

Accounts

AGM REPORT 12 MAY 2022

Matthew 25:40 "Whatever you did for one of my brothers or sisters, no matter how unimportant they seemed, you did for me."

It is good to report that after Covid most of us are back and whilst still acknowledging that 'its still out there' and appropriate precautions are being taken by our volunteers to minimise any infection.

The Food Bank is blessed to have such a wonderful, committed team of volunteers who work tirelessly together making what I see to be a happy working environment, non-judgemental, welcoming, and kind to all who enter the building, I thank them one and all, this project would not happen without these special people

Sadly, Joan has been unable to return to her duties each Thursday but faithfully participates in our meetings and she is welcome back whenever she feels able. On another sad note Brian our Treasurer has resigned as he is very poorly, and our thoughts are with him and his family at this difficult time.

Patrizia having had a background in book-keeping has picked up the work of the Treasurer and has been putting the accounts in order along with dealing with the new mandates for the bank.

This our 9th year and the outreach arm of the Food Bank continually networks mainly with Sutton Christian Fellowship and Sutton Academy.

Our sincere thanks go to all the funders who have helped us keep our cupboards full and thanks also go to the community both near and further away who have been so generous in their giving. During the year we have given gifts of food to 1938 people.

Thanks go to George Watson who continues to support our clients through the Social Inclusion Programme; through this Project we have welcomed Pam on board, she has many years' experience working by helping people with their benefits and she attends every week and has been extremely busy. We have also welcomed Alison from the 'Money Sorted' project, Alison helps our clients with Budgeting and Energy issues, and both add value to our Project

Thanks go to the organizations that have continued to assist us during this year - the supermarkets, Notts CC, Ashfield DC, Ashfield Voluntary Action, as well as the extraordinary donations from schools and individuals.

Continued thanks go to Amanda who together with Greg continues to keep our Face Book page updated.

Donna continues to keep the allotment up and running again adding much value to the project.

I am not worried about repeating what I wrote last year in that I continue to believe that we are truly blessed, we may not be the biggest or the busiest but

what we do have is big hearts with the energy to work so that hopefully less people go hungry, and I repeat again what I reported last year and the year before - **you all are incredibly special people!**

Elaine Moulton 09/05/2021

April 2021 to March 2022

Description	Cash In	
	Amount	
Regular Monthly Donations	£660.00	
Bridge Church Donation	£300.00	
Donation via Night Safe	£6.25	
Emergency Food Bank Donation	£380.00	
Community Food Bank Donation	£100.00	
Coffee Shed Donation	89.22	
Donations	£119.31	
	£1,654.78	

Community Food Bank

Description	Cash Out	
	Amount	
Carol's expenses	£84.15	
Receipts for Food Purchased	£146.85	
Receipts for Emergency Food Bank Purchases	£181.69	
	£412.69	

Description	Cheques	
	Amount	
Carol - Petty Cash	£500.00	
J Lemmen Expenses	£2,304.07	
Ecclesiastical Insurance	£632.22	
Pest Control	£288.00	
Social Inclusion	£70.00	
Dawson Print & Design	£50.00	
British Liver Trust Donation	£30.00	
Outreach Project	£182.67	
Brother Computer - Stationary	£81.59	
	£4,138.55	

2021/2022	
Total Cash In	£1,654.78
Total Cash Out & Cheques	£4,551.24
Difference (in Debit)	-£2,896.46

Prepared by - Treasurer *Blanca*

Reviewer's Certificate: The above statements agree with the records and vouchers of Community Food Bank Year ended 31st March 2022

Scotby
Independent Reviewer Name: Mrs Susan Cotton

Statement	
Closing March 2021 bank balance statement	£10,979.06
Unpresented cheques from 2021 year end	£0.00
Receipts not included on 2021 statement year end	£0.00
Petty Cash BW	£154.63
Petty Cash CB	-£21.91
Petty Cash Emergency Food Bank	£250.93
Cheque Written Off	£0.00
Available bank balance carried forward April 2021	£11,362.71
Cash in / Receipts	£1,654.78
Payments Out	£412.69
Paid Cheques	£4,138.55
Total Payments Out	£4,551.24

Statement	
Closing March 2022 bank balance statement	£7,863.76
Unpresented cheques from 2021 year end	£57.00
Receipts not included on 2021 statement year end	£0.00
Petty Cash BW	£154.63
Petty Cash CB	£55.62
Petty Cash Emergency Food Bank	£449.24
Available bank balance carried forward April 2022	£8,466.25

COMMUNITY FOOD BANK, KIRKBY WOODHOUSE

England & Wales - Charity number 1170616

Accounts

AGM REPORT 2021

Matthew 25:40 "Whatever you did for one of my brothers or sisters, no matter how unimportant they seemed, you did for me."

Quote: "The world's hunger is getting ridiculous, there is more fruit in rich man's shampoo than in a poor man's plate."

It was difficult to know where to start with my report this year but undoubtedly the saddest news was that we lost our Ron. I think we all loved Ron and I know for sure that Ron loved us, he always loved coming to see us and he is so very missed. So, let's pause just for a moment and bring Ron to mind.....

I pass my sincere thanks to Gregg who represented us at his funeral and give thanks to all who made contributions in his memory.

During this last AGM year Josie and Mike resigned and as founding members they are missed. Thankfully Liz was prepared to come back to support our clients working alongside Donna.

More recently Trevor resigned again another founding member but there are issues which he is dealing with, and we wish him well.

On a happy note, Greg has now been confirmed as a Trustee and we welcome him on board.

The unprecedented Covid situation continued through the year with a short break during August where many of us who had been isolating were able to return but sadly this didn't last long. Most sincere thanks go to all the volunteers who kept the Project up and running. Thank you, Greg and Tracey, Carol, Patrizia and Jac, Neil, Revd. Hazel and Revd. Nicola. Thanks to Carol for taking over the collections from both Tesco's and other outlets and for keeping the hall Covid safe, the PCC have written to Carol to thank her for the cleaning which could have gone unnoticed. Thanks also go to Neil's son James who came to volunteer and since this time I have been happy to provide him with a reference and he got the job and so we wish him well. I am also thankful that during the pandemic all our working volunteers have been safe and Covid free.

It has been as difficult for those of us who have been isolating at home and missing our weekly camaraderie and it's taken a pandemic to spoil Joan's 100% attendance. Joan is currently unable to return as she is quite poorly and so we wish her well and we look forward to her return.

During this our 8th year the outreach has increased thanks to the networking that Patrizia and Jac has done through the Emergency Food Bank in particular the connections with the Diamond Centre, Sutton Christian Fellowship and Sutton Academy.

Thanks go to all the funders who have helped us keep our cupboards full and thanks go to the community both near and further away who have been so generous in their giving. During the year we have given gifts of food to 2969 people.

Sincere thanks go to Neil who continues to do the administration including the important Charity Commission administration. Thanks to June who is now working alongside Neil, and both have recently worked on a project and have produced some leaflets advertising that we are here to help.

Thanks go to Brian who has continued to keep our accounts and has provided interim and yearend figures.

Thanks go to Donna who continues to talk to our clients and is still working tirelessly at the allotment. More recently the allotment has a greenhouse, shed and it continues through Donna to attract people to help including a local cub group.

Thanks go to George who continues to help our clients through the Social Inclusion Programme; George has been with us from the very beginning, but Ron liaised with us for many years in his place.

Thanks go to the organizations that have assisted us this year - the supermarkets, Notts CC, Ashfield DC, as well as the extraordinary donations from individuals.

Continued thanks go to Amanda Waring who continues to keep our Face Book page updated.

A difficult year has resulted in bringing the very best out of many people wanting to help and many many letters of thanks have been sent and many gifts have been given where letters were not requested. I continue to believe that we are truly blessed, we may not be the biggest or the busiest but what we do have is big hearts with the energy to work so that hopefully less people go hungry, and I repeat again what I reported last year - you all are incredibly special people!

Elaine Moulton 14/06/2021

COMMUNITY FOOD BANK ACCOUNTS 2020-21

	<u>Bank Account</u>	IN	OUT	Balance	<u>Cash Account</u>	IN	OUT	Balance	Total
	Opening balance			5,513.26	Opening balance			154.63	5,667.89
April 2020	Judith Simpson DD	50.00							
	Donation: Cherry	10.00							
	Donation: O'Donnel	5.00							
	Emergency Food Aid (Jac/Patrizia) Chq 90		(100.00)						
	Donation: Bunches (EFA)	400.00							
	NCC LIS Food Bank	1,000.00							
	NCC LIS EFA	1,200.00							
	Insurance Chq 93		(273.39)						
		2,665.00	(373.39)	7,804.87		0.00	0.00	154.63	7,959.50
May 2020	Judith Simpson DD	50.00							
	Donation: O'Donnel	5.00							
	Ashfield DC	840.00							
	Groundwork UK	500.00							
	Capital One	10.00							
	Emergency Food Aid Chq 91		(157.50)						
		1,405.00	(157.50)	9,052.37		0.00	0.00	154.63	9,207.00
June 2020	Judith Simpson DD	50.00							
	Donation: O'Donnel	5.00							
	Emergency Food Aid Chq 92		(500.00)						
	Pest Control Chq 94		(276.00)						
		55.00	(776.00)	8,331.37		0.00	0.00	154.63	8,486.00
July 2020	Judith Simpson DD	50.00							
	Donation: O'Donnel	5.00							
	Rotary	1,860.00							
	Emergency Food Aid Expenses Chq 95		(97.50)						
	Food Purchases (Carol) Chq 96		(500.00)						
		1,915.00	(597.50)	9,648.87		0.00	0.00	154.63	9,803.50

Food Purchase Cash 2020-21

			In	Out	Balance
April	2020	CAROL			
		Opening balance			298.33
		Aldi/Tesco	01-Apr	(27.06)	
		Avon	03-Apr	(17.50)	
		Farm Foods	25-Mar	(9.98)	
		Farm Foods	04-Apr	(9.98)	
			0.00	64.52	233.81
May	2020	Morrisons	06-May	(7.20)	
		Expenses Claim	06-May	(51.30)	
		Allotment	16-May	(29.85)	
			0.00	88.35	145.46
June	2020	Farm Foods	17-Jun	(3.00)	
		Aldi	17-Jun	(12.24)	
		Expenses Claim	25-Jun	(95.40)	
		Morrisons	22-Jun	(30.16)	
			0.00	140.80	4.66
July	2020	Trf to Carol - Food Purchases Chq 096	03-Jul	500	
		Farm Foods	08-Jul	(4.00)	
		Morrisons	08-Jul	(34.16)	
		Aldi	09-Jul	(11.05)	
		Morrisons	20-Jul	(4.92)	
		Farm Foods	22-Jul	(5.00)	
		Morrisons	22-Jul	(33.24)	
		Muscle Solution(Face Masks)	22-Jul	(40.00)	
		Farm Foods	29-Jul	(3.00)	
		Aldi	29-Jul	(2.40)	
		Morrisons	29-Jul	(29.42)	
			500.00	167.19	337.47
August	2020	Morrisons	10-Aug	(8.40)	
		Donation (via Joan)	13-Aug	20.00	
		Donation (via Donna)	13-Aug	20.00	
		Morrisons	21-Aug	(11.88)	
		Morrisons	24-Aug	(1.70)	
		Farm Foods	26-Aug	(5.00)	
		Expenses (mileage)	27-Aug	(100.35)	
				(0.05)	
			40.00	127.38	250.09
September	2020	Expenses (keys)	17-Sep	(10.26)	

Morrison's	17-Jan		(34.74)	
Donna Expenses	13-Jan		10.00	
Farm Foods	20-Jan		(11.00)	
Donation (John & Gloria)	21-Jan	30.00		
Morrison's	25-Jan		(4.50)	
Avon	28-Jan		(18.75)	
Boyes (Thermometer)	31-Jan		(3.98)	
		30.00	82.97	105.48

February

2021

Morrison's	09-Feb		(13.28)	
Donation (Joan)	09-Feb	5.00		
Farm Foods	17-Feb		(5.00)	
Donation	18-Feb	2.00		
Donation (John & Gloria)	18-Feb	50.00		
Morrison's	23-Feb		(10.00)	
Phone Top Up	24-Feb		(10.00)	
		57.00	38.28	124.20

March

2021

Morrison's	04-Mar		(29.56)	
Donation (Paul)	13-Mar	25.00		
Morrison's	22-Mar		(26.80)	
Avon	25-Mar		(15.00)	
Carol (Expenses)	31-Mar		(119.75)	
Donation (John & Gloria)	31-Mar	20.00		
		45.00	191.11	(21.91)

Cash Donations	427.00			
Expenses			(596.99)	
Transfers	800.00			
Food Purchases			(950.25)	
	1227.00	-1547.24		(21.91)

EMERGENCY FOOD AID 2020-21

	In	Out	Balance
JAC/PATRIZIA			
April 2020			46.70
			Opening balance
	100.00		Cash from Bank Chq 90
		(74.01)	Food Purchases
	100.00	(74.01)	72.69
May 2020		(32.24)	Food Purchases
	0.00	(32.24)	40.45
June 2020	60.00		Donation
	500.00		Cash from Bank Chq 92
	170.00		Co-op Alfreton Rd
		(121.63)	Food Purchases
	730.00	(121.63)	648.82
July 2020		(89.47)	Food Purchases
	0.00	(89.47)	559.35
August 2020		(49.37)	Food Purchases
	60.00		Donation
	60.00	(49.37)	569.98
September 2020		(74.23)	Food Purchases
	0.00	(74.23)	495.75
October 2020		(103.63)	Food Purchases
	0.00	(103.63)	392.12
November 2020		(53.05)	Food Purchases
	100.00		Donation
	100.00		Donation
	200.00	(53.05)	539.07
December 2020		(15.76)	Food Purchases
	40.00		Donation
	40.00	(15.76)	563.31
January 2021		(114.40)	Food Purchases
	0.00	(114.40)	448.91
February 2021		(164.97)	Food Purchases
	0.00	(164.97)	283.94
March 2021		(33.01)	Food Purchases
	0.00	(33.01)	250.93

(925.77)

