

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

		1,555.00	(395.90)	10,509.06		0.00	0.00	154.63	10,663.69
February 2021	Judith Simpson DD	50.00							
	Donation: O'Donnel	5.00							
	Donation: PayPal Giving Fund (Food Bank)	110.00							
	Church Hall - Hire and Heating 2021 Chq 108		(400.00)						
	Donation: Turbine Testing (EFA)	400.00							
		565.00	(400.00)	10,674.06		0.00	0.00	154.63	10,828.69
March 2021	Judith Simpson DD	50.00							
	Donation: O'Donnel	5.00							
	Kirkby Woodhouse FC (Food Bank)	250.00							
		305.00	0.00	10,979.06		0.00	0.00	154.63	11,133.69
		9,241.00	(3,775.20)			0.00	0.00		
EFA			(1,083.05)						

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)	

Expenses (Face Shields)	08-Sep		(19.95)	
Avon	10-Sep		(28.95)	
Morrison's	27-Aug		(18.80)	
Morrison's	02-Sep		(18.81)	
Aldi	07-Sep		(7.98)	
Donation (via Hazel)	10-Sep	20.00		
Morrison's	11-Sep		(20.51)	
Farm Foods	11-Sep		(48.96)	
Morrison's	14-Sep		(14.66)	
Morrison's	15-Sep		(2.20)	
Aldi	10-Sep		(6.99)	
June (Phone)	17-Sep		(10.00)	
Trf to Carol - Food Purchases	24-Sep	300.00		
Farm Foods	26-Sep		(24.02)	
Morrison's	26-Sep		(25.25)	
Morrison's	27-Sep		(9.12)	
		320.00	(266.46)	303.63

October 2020

Donation (Hazel)	01-Oct	20.00		
Donation (Elaine)	01-Oct	105.00		
Morrison's	19-Oct		(10.32)	
FarmFoods	21-Oct		(23.47)	
Avon	27-Oct		(15.30)	
Expenses (Carol Travel)	29-Oct		(86.40)	
		125.00	135.49	293.14

November 2020

Donation (Joan)	05-Nov	10.00		
Donation (James)	05-Nov	20.00		
Morrison's	12-Nov		(20.64)	
Muscle Solutions	13-Nov		(13.95)	
Farm Foods	13-Nov		(45.52)	
Donations (John + Gloria)	19-Nov	20.00		
Morrison's	23-Nov		(12.48)	
		50.00	92.59	250.55

December 2020

Farm Foods	02-Dec		(5.00)	
Morrison's	07-Dec		(4.80)	
Donnation(Trevor)	10-Dec	10.00		
Donations (John + Gloria)	17-Dec	50.00		
Funeral donation for Ron	31-Dec		(25.00)	
Avon	31-Dec		(41.25)	
Expenses (Carol Travel)	31-Dec		(76.05)	
		60.00	(152.10)	158.45

January 2021

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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			
			Opening balance 46.70
	Cash from Bank Chq 90	100.00	
	Food Purchases	(74.01)	
		100.00 (74.01)	72.69
May 2020			
	Food Purchases	(32.24)	
		0.00 (32.24)	40.45
June 2020			
	Donation	60.00	
	Cash from Bank Chq 92	500.00	
	Co-op Alfreton Rd	170.00	
	Food Purchases	(121.63)	
		730.00 (121.63)	648.82
July 2020			
	Food Purchases	(89.47)	
		0.00 (89.47)	559.35
August 2020			
	Food Purchases	(49.37)	
	Donation	60.00	
		60.00 (49.37)	569.98
September 2020			
	Food Purchases	(74.23)	
		0.00 (74.23)	495.75
October 2020			
	Food Purchases	(103.63)	
		0.00 (103.63)	392.12
November 2020			
	Food Purchases	(53.05)	
	Donation	100.00	
	Donation	100.00	
		200.00 (53.05)	539.07
December 2020			
	Food Purchases	(15.76)	
	Donation	40.00	
		40.00 (15.76)	563.31
January 2021			
	Food Purchases	(114.40)	
		0.00 (114.40)	448.91
February 2021			
	Food Purchases	(164.97)	
		0.00 (164.97)	283.94
March 2021			
	Food Purchases	(33.01)	
		0.00 (33.01)	250.93
		(925.77)	

COMMUNITY FOOD BANK

Consolidated Accounts for 12 months to 31st March 2021

			Opening Balance	1st April 2020	6,012.92
			Bank Account		5,513.26
			Food Bank	5,936.15	
			Emergency Food Aid	(422.89)	
			Petty Cash (Brian)		154.63
			Food Purchase Cash (Carol)		298.33
			Emergency Food Aid (Jac/Patricia)		46.70
Income			Expenditure		
Grants:	NCC LIS	2,200.00	Food Purchases:	Food Bank	(950.25)
	Ashfield DC	840.00		Emergency Food Aid	(925.77)
	Groundwork	500.00			
	Inner Wheel	1,860.00	Expenses:	Food Bank	(596.99)
	NCC	1,500.00		Emergency Food Aid	(1,180.55)
Donations:	Bunches	400.00	Church Hall		(400.00)
	Turbine Testing	400.00	Insurance		(273.39)
	Kirkby Woodhouse FC	250.00	Pest Control		(276.00)
	DD Donations	660.00	Sanitising Expenses		(245.26)
	Other Food Bank	1,058.00			
	EFA Donations	530.00			
TOTAL INCOME		10,198.00	TOTAL EXPENDITURE		(4,848.21)
			Closing Balance	31st March 2021	11,362.71
			Bank Account		10,979.06
			Food Bank	8,282.50	
			Emergency Food Aid	2,696.56	
			Petty Cash (Brian)		154.63
			Food Purchase Cash (Carol)		(21.91)
			Emergency Food Aid (Jac/Patricia)		250.93
					11,362.71