

ALNWICK DISTRICT FOOD BANK

England & Wales · Charity number 1173294

Details

Status Registered

Legal form CIO

Registered 2017-06-06

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

Contact

Address Alnwick Adult Learning Centre
Lindisfarne Road
Alnwick
Northumberland
NE66 1AX

Phone 07498 488797

Email alnwickdistrictfoodbank@gmail.com

Website www.alnwickdistrictfoodbank.co.uk

Activities

Objects: THE RELIEF AND PREVENTION OF POVERTY IN ALNWICK AND THE SURROUNDING AREAS BY MEANS OF FOOD PROVISION, INFORMATION, ADVICE, GUIDANCE AND EDUCATION AND ANY OTHER MEANS DEEMED APPROPRIATE BY THE TRUSTEES

Activities: Emergency food provision for beneficiaries in the Alnwick district of Northumberland

Classification

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

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£114,864	£53,256	-	-
2024-06-30	£83,217	£69,324	-	-
2023-06-30	£90,952	£69,324	-	-
2022-06-30	£39,778	£37,806	-	-
2021-06-30	£49,093	£32,314	-	-

Trustees

Name	Role	Appointed
Alison Burden	Chair	2025-11-29
Elizabeth Donaldson		2026-06-04
Graham Frank Smith		2023-06-30
Heather Smith		2024-07-26
Jillian Hewitt		2026-06-03
Marlene Gray		2021-05-19
Susan Lesley Ingram		2025-11-29
Susie Scarlott		2025-11-29
Sylvia Allan		2023-06-30

ALNWICK DISTRICT FOOD BANK

England & Wales - Charity number 1173294

Accounts

Alnwick District Food Bank

Impact Report July 2024 – June 2025

The Food Bank and its satellite hub in Rothbury have enjoyed another successful year meeting the needs of those who are struggling to put food on their tables due to cost-of-living, benefit issues, poor health, relationship breakdown, the difficulties of rurality when it comes to accessing cheaper food, rural transport difficulties and a variety of other bespoke reasons for needing additional support with their food needs.

The Food Bank continues to enjoy excellent community, corporate and Trust and Foundation support. Regular retail partners in the town include Sainsbury's, Lidl, Morrisons, Newcastle Building Society, Pets at Home and others on an ad-hoc basis. We have been fortunate in the last three years to receive significant support from Northumberland County Council through the Government's Household Support Grant, initially to meet greatly increased demand due to the pandemic but likely to end in 2025, as well as from a number of local trusts via the Community Foundation. Other significant donors have included Cubico, owners of Wandylaw Wind Farm, Northumberland Estates, Alncom, The Masonic charity, and others.

We also continue to receive welcome support from a range of church communities in our area. The Food Bank was originally founded by Alnwick Baptist Church, extended via Alnwick Churches Together, and continues to attract food and funds from compassionate church communities across our patch for which we are very grateful. Our method of founding also brings us a range of individual, regular donors, whose support is greatly valued.

Where we purchase food stocks, we aim to 'buy local'.

We are in a healthy financial position at the end of 2024/25, with at least one year's running costs in hand.

The Food Bank has no paid staff and is run solely by volunteers. It is organised and run by a Trustee Group of six, a Team Leader group of 5, and around 45-50 regular volunteers who assist in a number of ways – collecting donated goods, staffing the Food Bank during the two mornings a week it operates/packs deliveries, restocking shelves, delivering food. We regularly receive excellent, positive feedback from everyone who comes into contact with our cheerful, friendly and efficient people – we simply couldn't do what we do without them. Re-organisation of local Council departments has meant that our training programme has lapsed slightly, we aim to undertake a training review (moving and handling and food safety) during 2025. We have a permanent waiting list for volunteer opportunities.

Over the past 12 months, we have looked carefully at our client base. Client numbers leapt up significantly during the Covid 19 Pandemic, when the sensible decision was made to accept the vast majority of those who asked for help to our books. Alnwick is a tourist town which relies on a significant amount of seasonal and hospitality work which was badly affected by lockdown restrictions. This meant that our client numbers jumped from around 35 at the start of the crisis, to about 140 households at its peak.

During 2024/25 we undertook a review of the length of time that current clients have been using the services of the Food Bank, which was initially founded to meet short-term food needs for families and individuals upon referral from the Jobcentre, Communities Together, Citizens Advice or local social

and health services. We were surprised to see a substantial tranche of clients who had been accessing the Food Bank for longer than two years.

After some discussion it was decided to write to these clients giving notice that they would be unable to use the service for a period of 12 weeks, when a further referral might be obtained. The plan was to work with referrers to ensure that those who were using the Food Bank were still in genuine need and if necessary to signpost to other sources of help. As a result, we currently support around 65 households in Alnwick and surrounding areas, down from around 90.

We have worked closely with referrers to remind them of the short-term support we were founded to offer and believe we have achieved a better understanding by them. We are still able to offer 12 weeks of significant food support including meat, dairy, regular tinned and packet staples, fruit and vegetables, self-selected by clients to meet their needs. This is more than is offered by other local food banks, who sometimes offer 3 parcels in 3 months with no further access for 12 months. We are fortunate to be in a position to offer this generous package collected in person from Alnwick and delivered in the Coquet Valley from Rothbury, which is very much appreciated by clients.

We continue to attract around 5 or 6 new referrals each month.

Our website has been redesigned as we took up the pro-bono services of local web designers Lazy Grace, whose staff members have updated our content and operating systems, our thanks to them.

Carolyn Reynolds, Chair, Alnwick District Food Bank

July 2025

Statement of Activity

Alnwick District Food Bank

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Discounts/Refunds Given	19.70
Donations	6,873.98
HMRC Gift Aid	65.57
Household Support Grant Northumberland CC	35,000.00
Named Donation	£57,299.85
CAF Gift Aid	4,754.05
Total for Named Donation	£62,053.90
Other Grant Aid	7,780.00
Total for Income	£111,793.15
Cost of Sales	
Gross Profit	£111,793.15
Expenses	
Food	£39,143.19
Rothbury	3,734.79
Total for Food	£42,877.98
Miscellaneous	42.69
Office/General Administrative Expenditures	3,207.60
Rent	0
Rent - Coquetdale Hub	2,324.00
Rent - Lindisfarne Centre	4,803.00
Total for Rent	£7,127.00
Total for Expenses	£53,255.27
Net Operating Income	£58,537.88
Other Income	
Interest earned	2,579.94
Total for Other Income	£2,579.94
Other Expenses	
Net Other Income	£2,579.94
Net Income	£61,117.82



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Alnwick District Food Bank

On accounts for the year ended

30th June 2025

Charity no (if any)

1173294

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29th September 2025

Name:

Jean Barr

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Address:

37 Springfield Park

Alnwick

Northumberland NE66 2NH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ALNWICK DISTRICT FOOD BANK

England & Wales - Charity number 1173294

Accounts

ALNWICK DISTRICT FOOD BANK

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 2022/2024

CHARITY REGISTRATION NUMBER: 1173294

Objectives and Activities

Alnwick District Food Bank exists to alleviate food poverty in Alnwick and surrounding areas.

The Food Bank opens twice weekly to provide staple food items to residents in need of food support who are referred through agencies such as the DWP, Citizens Advice Bureau, Social Workers and Communities Together. Clients seek an initial referral from these agencies which is revised after six months.

The charity runs a satellite Food Hub from Rothbury to provide clients in the Coquetdale area with food which is delivered each week to support clients experiencing poverty in rural areas.

The charity has regard to the guidance issued by the Charity Commission on public benefit.

Alnwick District Food Bank is not a grant giving concern. The Charity has no paid staff and is run and staffed entirely by volunteers at both the Alnwick and Rothbury sites.

Management is by a Trustee Board consisting of four Trustees, a Treasurer and a Chair which meets bi-monthly.

Main Achievements

In March 2023, Alnwick District Food Bank moved premises to a local refurbished Community Hub and much of our work in this financial year has been towards this aim. This enabled the Food Bank to operate on a different model, so that rather than giving a prescribed 'parcel' of food, clients are now enabled to choose from a list of foods to suit their family, giving our people the dignity of choice. The move and a donation of fridge and freezer equipment from Northumberland Estates also enabled the provision of fresh and frozen meat and vegetables, and chilled dairy goods which have proved very popular. The move also enabled a closer support relationship between volunteer 'shoppers' who assist clients round a premises that looks a little like a corner shop, which has been welcomed by both.

The move has enabled Trustees to re-evaluate its work during the Covid Pandemic, when wider support was offered, and to re-examine criteria for referral and for use of the Food Bank. The cost-of-living crisis has meant that we are supporting a larger number of clients than before the pandemic. It is useful for the Food Bank to be located in the Community Hub alongside housing, CAB and Community Support provision. Referral and support is easier and we have seen a steady churn of clients as they regain work, get out of debt or see their benefits level out.

Our main objective for the past financial year was to smoothly execute our departure from one building and our entry to a new building with a significantly different method of working, and this has been extremely successful.

We are fortunate to operate in a compassionate community and to have originally been set up as part of a Churches Together initiative, which has maintained fundraising and volunteering at a steady level. We enjoy good support from customers of local supermarkets and from food producers. Although costs of food, especially fresh food, have increased substantially over the period, we currently have few concerns about the charity continuing as a going concern.

Alnwick District Food Bank
Lindisfarne Community Hub
Lindisfarne Road

Alnwick NE66 1AX

Charity Number: 1173294



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alnwick District Food Bank 1173294

Receipts and payments accounts

CC16a

For the period from 01/07/2023 To 30/06/2024

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					
Donations	46,015	-	-	46,015	89,639
Gift Aid	1,946	-	-	1,946	1,233
Refunds	31	-	-	31	80
NCC and Other Grants	35,000	-	-	35,000	-
Deposit interest	225	-	-	225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,217	-	-	83,217	90,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,217	-	-	83,217	90,952
A3 Payments					
Food	75,400	-	-	75,400	50,299
Rent	4,380	-	-	4,380	1,500
Donation	200	-	-	200	465
Admin/running costs	5,853	-	-	5,853	17,060
Miscellaneous Expenditure	1,299	-	-	1,299	-
Petty Cash Expenditure	891	-	-	891	-
	-	-	-	-	-
	-	-	-	Insurance	-
	-	-	-	-	-
Sub total	88,023	-	-	88,023	69,324
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,023	-	-	88,023	69,324
Net of receipts/(payments)	- 4,806	-	-	- 4,806	21,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,600	-	-	78,600	-
Cash funds this year end	73,794	-	-	73,794	56,972

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	Lloyds Bank	13,460	-	-
	The Charity Bank	60,225	-	-
	Petty Cash	109	-	-
	Total cash funds	73,794	-	-
	(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 £
	Gift Aid Manual Claim	1,133	-	-
	Gift Aid ia CAF	3,092	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Alnwick District Food Bank

On accounts for the year ended

30th June 2024

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2nd September 2024

Name:

Jean Barr

Relevant professional qualification(s) or body (if any):

Address:

37 Springfield Park

Alnwick

Northumberland NE66 2NH

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ALNWICK DISTRICT FOOD BANK

England & Wales - Charity number 1173294

Accounts

ALNWICK DISTRICT FOOD BANK

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Alnwick District Food Bank
Lindisfarne Community Hub
Lindisfarne Road

Alnwick NE66 1AX

Charity Number: 1173294

	July	August	September	October	November	December
Balance B/f	56972.07	56426.31	56479.16	58986.94	67409.27	68609.27
Income						
Donations	2605.50	2015.98	5315.93	11190.05	6265.63	22533.95
HMRC Refund		1233.37				
Refunds		59.54				
From Petty Cash						
Expenditure						
Food Purchases	2585.34	2324.76	2490.07	2042.48	3590.96	5761.33
Expenses	419.67	888.08	219.08	514.49	1392.32	641.03
Mileage	146.25	43.20	99.00	210.75	82.35	
Balance C/f	56426.31	56479.16	58986.94	67409.27	68609.27	84740.86
Petty Cash	117.41	117.41	117.41	114.41	114.41	114.41

90952.01

69324.17 21627.84

Alnwick District Food Bank

Date		Expenditure		Income
	Balance B/fwd			
1 7 22	Kevin Hewes mileage	49.05		
1 7 22	Aldi	47.28		
4 7 22	Google Workspace	9.20		
4 7 22	R Ord & Hens	280.00		
4 7 22	Lidl	212.96		
4 7 22	Lidl	50.37		
4 7 22	Aldi	167.77		
4 7 22	Mannings Pet Food	150.38		
6 7 22	Lidl	11.92		
6 7 22	Turnbulls	17.98		
7 7 22	Sainsburys	548.08		
11 7 22	Aldi	61.66		
11 7 212	Lidl	265.33		
13 7 22	M&S Ices	5.25		
14 7 22	Lidl	171.87		
14 7 22	Sainsburys coffee/filter	4.45		
14 7 22	Sue Johnston mileage	97.20		
14 7 22	Turnbulls	17.98		
15 7 22	EE Phone	26.03		
18 7 22	Argos Ink Cartridge	39.99		
18 7 22	Lidl	224.94		
18 7 22	Aldi	154.24		
20 7 22	NEREO Carolyn Reynolds DBS	4.80		
21 7 22	Lidl	136.80		
21 7 22	Carrier Bag shop	58.32		
25 7 22	Sainsburys Pet food	111.50		
25 7 22	Lidl	216.16		
26 7 22	Sainsburys bin bags	9.75		
	Donations			2605.50
			3151.26	
	Petty Cash			
29 7 22	Turnbulls	8.99		
31 7 22	Sansburys	16.90		
1 8 22	Lidl	312.92		
1 8 22	Ladbrook Inurance	464.80		
2 8 22	Google Workspace	9.20		
3 8 22	Lidl	3.92		

5 8 22	Kevin Hewes Mileage	43.20		
5 8 22	R Ord & Hens	220.00		
8 8 221	Lidl	400.42		
8 8 22	Sinsburys pet food	80.50		
8 8 22	HMRC Gift Aid refund			1233.37
13 8 22	Co-op Envelope	1.60		
15 8 22	Cook & Barker	40.00		
15 8 22	Lidl	379.64		
15 8 22	Sainsburys	47.75		
15 8 22	EE Phone	26.03		
18 8 22	Lidl	58.01		
19 8 22	Econofreeze fridge deposit	200.00		
22 8 22	Lidl	382.33		
22 8 22	Sainsburys pet food	33.90		
25 8 22	Aldi Refund			59.54
25 8 22	Aldi	55.90		
25 8 22	Aldi	132.64		
25 8 22	Lidl	214.89		
26 8 22	Lidl	38.86		
26 8 22	Sainsburys)	15.29		
26 8 22	Sainsburys pet food)	14.70		
28 8 22	Sainsburys kettle/stationery	17.35		
29 8 22	Aldi	36.30		
	Donations			2015.98
			3256.04	
	Petty Cash			
1 9 22	Kevin Hewes Mileage	57.60		
1 9 22	Clive Gibson Mileage	41.40		
1 9 22	Alwinton Border Shepherds Show	40.00		
4 9 22	R Ord & Hens	220.00		
5 9 22	Lidl	251.92		
6 9 22	Sainsburys pet food	94.00		
8 9 22	Google Workspace	9.20		
8 9 22	Morrisons	787.00		
8 9 22	Sainsburys	11.42		
12 9 22	Lidl	312.76		
14 9 22	Sainsburys	21.03		
15 9 22	EE Phone	26.03		
20 9 22	Lidl	69.44		
20 9 22	Lidl	290.89		
26 9 22	Sainsburys pet food	49.85		
26 9 22	Lidl	158.86		

26 9 22	Lidl	244.02		
29 9 22	Lidl	122.73		
	Donations			5315.93
			2808.15	
	Petty Cash			
3 10 22	Sainsburys Bags for Life	3.30		
3 10 22	Argos Ink Cartridge/paper CG	54.99		
3 10 22	Lidl	367.91		
6 10 22	Kevin Hewes Mileage	95.40		
3 10 22	Google Workspace	9.20		
5 10 22	Kostiantyn translation	100.00		
6 10 22	R Ord & Hens	300.00		
6 10 22	Wordpress	11.00		
6 10 22	Sainsburys Pet food	32.90		
10 10 22	Aldi	56.10		
10 10 22	Lidl	481.51		
11 10 22	Wix.Com	158.40		
12 10 22	Stait Photo - frames	31.97		
12 10 22	Sainsburys Pet food	6.70		
16 10 22	Sainsburys Pet food	26.10		
17 10 22	EE Phone	26.03		
17 10 22	Aldi	60.35		
17 10 22	Lidl	270.91		
24 10 22	Sainsburys Pet food	53.90		
24 10 22	Lidl	443.30		
24 10 22	Aldi	62.40		
27 10 22	Kevin Hewes Mileage/subsistence	80.70		
27 10 22	Alan Milne Mileage	34.65		
	Donations			11190.05
			2767.72	
	Petty Cash			
31 10 22	Lidl	312.83		
2 11 22	Aldi	12.15		
3 11 22	Lidl	88.52		
1 11 22	Econofreeze	1018.00		
2 11 22	Google Workspace	9.20		

3 11 22	Carrier Bag shop	61.68		
7 11 22	R Ord & Hens	240.00		
7 11 22	Lidl	478.54		
8 11 22	Lidl	40.80		
8 11 22	Lidl	82.94		
11 11 22	Carrier Bag shop	82.08		
14 11 22	Mannings	65.30		
12 11 22	Stait Photo	10.00		
14 11 22	Lidl	438.40		
15 11 22	EE Phone	26.03		
17 11 22	Morrisons	535.79		
17 11 22	Phone for Rothbury - J Hewes expenses	49.99		
18 11 22	Mannings	50.04		
21 11 22	Lidl	506.65		
24 11 22	Morrisons	10.28		
25 11 22	Aldi	173.04		
25 11 22	Lidl	154.82		
28 11 22	Lidl	516.20		
30 11 22	Kevin Hewes mileage)	82.35		
30 11 22	Kevin Hewes Rothbury phone top up)	20.00		
	Donations			6265.63
			5065.63	
	Petty Cash			
30 11 22	Lidl	19.80		
30 11 22	Lidl	70.40		
30 11 22	Mannings	91.32		
5 12 22	Lidl	418.48		
5 12 22	Aldi	113.81		
5 12 22	R Ord & Hens	322.00		
8 12 22	Market Square butchers	2000.00		
8 12 21	Lidl	5.78		
8 12 22	Google Workspace	9.20		
8 12 22	Carrier Bag shop	285.90		
9 12 22	Sainburys	159.00		
12 12 22	Aldi	295.20		
12.12.22	Aldi	43.80		
12 12 22	Sainsburys vouchers for caretakers	50.00		
12 12 22	Lidl	596.96		
12 12 22	Morrisons	251.16		

13 12 22	G Rack UK Coquetdale shelving	116.98		
13 12 22	Sainsburys dog food)	61.60		
13 12 22	Sainsburys food for Xmas party)	15.00		
15 12 11	EE Phone	26.03		
15 12 22	Morrisons	11.00		
15 12 11	Scotts butchers	20.00		
16 12 22	Scotts butchers	20.00		
19 12 22	Lidl	534.57		
19 12 22	Lidl	146.19		
19 12 22	Aldi	284.22		
20 12 22	Rothbury Family Butchers	300.00		
21 12 22	Lidl	107.32		
22 12 22	Lidl	26.64		
	Donations			22533.95
			6402.36	
	Petty cash			
3 1 23	Alan Milne Mileage	12.15		
3 1 23	Google Workspace	9.20		
3 1 23	Lidl	284.45		
4 1 23	Lidl	11.71		
4 1 23	Lidl	220.42		
6 1 23	Sainsburys Pet food	58.55		
6 1 23	Mannings Pet food	78.85		
6 1 23	Lidl Pet food	42.87		
9 1 23	Lidl	18.68		
9 1 23	Lidl	414.47		
11 1 23	R Ord & Hens	276.00		
11 1 23	Kevin Hewes Mileage	79.20		
16 1 23	EE Phone	26.03		
16 1 23	Sue Johnston Mileage	140.76		
16 1 23	The Jubilee Institute Rothbury	216.00		
16 1 23	NEREO Adrian Brown DBS	4.80		
16 1 23	A Brown (Argos lockable file)	24.00		
16 1 23	Lidl	15.80		
16 1 23	Lidl	551.58		
18 1 23	Lidl	84.92		
19 1 23	Lidl Poly bags	5.00		
23 1 23	Aldi	126.76		
23 1 23	Lidl	450.19		
23 1 23	Aldi	41.83		
26 1 23	Morrisons	501.12		

27 1 23	Lidl	382.31	
29 1 23	Aldi	43.86	
29 1 23	Lidl	40.06	
30 1 23	Aldi Pet food	60.57	
	Donations		15645.91
			4222.14
	Petty Cash		
1 2 23	Kevin Hewes mileage	79.20	
1 2 23	ToteBox (Coquetdale)	200.88	
1 2 23	G Rack (Coquetdale)	215.33	
1 2 23	Lidl	65.69	
2 2 23	Aldi	162.54	
2 2 23	Lidl	147.50	
3 2 23	Google Workspace	9.20	
6 2 23	Morrisons	592.82	
9 2 23	R Ord & Hens	414.00	
9 2 23	Econofreeze deposit	1000.00	
6 2 23	Aldi	88.26	
6 2 23	Lidl	361.87	
9 2 23	Lidl	99.14	
13 2 23	Morrisons	402.25	
13 2 23	Lidl	462.12	
13 2 23	Aldi	81.00	
15 2 23	EE Phone	26.03	
15 2 23	NEREO Kate & Zoe DBS	9.60	
15 2 23	Lidl pet food	20.93	
15 2 23	Mannings pet food	37.80	
16 2 23	Lidl	223.14	
17 2 23	Econofreeze balance	1716.00	
20 2 23	Lidl	303.54	
20 2 23	The Plough, Alnwick	7.35	
20 2 23	Amazon Thermometers	17.97	
21 2 23	Amazon Temperature Log Book	8.94	
22 2 23	Lidl	190.78	
22 2 23	Lidl	55.87	
22 2 23	Post office 8 x 2nd class stamps	5.44	
24 2 23	South West Shopfittings	4337.24	
27 2 23	Market Place Butchery	480.00	
27 2 23	Lidl	360.40	
27 2 23	Argos	98.00	
	Donations		3415.88

				12280.83	
		Petty Cash			
1 3 23		Morrisons	538.05		
1 3 23		Sainsburys Pet food	65.85		
1 3 23		Lidl	50.18		
2 3 23		Wilko extension lead/printer paper	17.80		
6 3 23		Argos extension lead	12.99		
6 3 23		Google Workspace	9.20		
6 3 23		Michael Donkin computer	1419.59		
6 3 23		Michael Donkin virus software	59.99		
6 3 23		Kevin Hewes Mileage	81.00		
6 3 23		R Ord & Hens	638.00		
7 3 23		Microsoft 365 Business	2.76		
7 3 23		Amazon Blue Roll	12.20		
7 3 23		Amazon Tea towels/brush	26.95		
7 3 23		M&S sandwiches for volunteers	31.75		
9 3 23		Morrisons	517.90		
9 3 23		Aldi	95.32		
9 3 23		Market Place Butchery	240.00		
9 3 23		Lidl	40.54		
10 3 23		Aldi pet food	78.92		
13 3 23		Lidl	421.26		
13 3 23		Aldi	46.80		
13 3 23		Wilko Card & gift card for Caretaker	101.00		
13 3 23		Wilko Refund for extension lead			13.60
13 3 23		Aldi	110.95		
14 3 23		Independent Food & Drink	162.60		
14 3 23		Lidl	7.45		
15 3 23		EE Phone	26.03		
15 3 23		Mannings Pet Food	37.80		
16 3 23		Lidl	224.06		
16 3 23		Market Place Butchery	260.00		
16 3 23		Morrisons	417.29		
17 3 23		Aldi	87.78		
17 3 23		Lidl	344.09		
20 3 23		Postage	0.95		
22 3 23		Susan Willoughby mileage	10.80		
22 3 23		Independent Food & Drink	187.80		
23 3 23		Carrier Bag shop	79.22		
24 3 23		Lidl	180.23		

27 3 23	Market Place Butchery	230.00		
27 3 23	Morrisons	675.68		
27 3 23	Aldi	103.10		
30 3 23	Market Place Butchery	130.00		
30 3 23	Independent Food & Drink	155.20		
30 3 23	Lidl	185.99		
	Donations			9839.19
			8125.07	
	Petty cash			
31 3 23	Sainsburys	21.09		
3 4 23	Lidl	280.60		
5 4 23	Aldi	97.25		
6 4 23	Aldi	161.18		
6 4 23	Lidl	144.51		
11 4 23	Morrisons	561.43		
12 4 23	Mannings	37.80		
12 4 23	Lidl	13.14		
14 4 23	Lidl	265.64		
14 4 23	Google Workspace	9.20		
17 4 23	EE Phone	29.77		
17 4 23	Asda	112.15		
17 4 23	R Ord & Hens	500.00		
17 4 23	Market Place Butchery	330.00)	
17 4 23	Market Place Butchery	150.00)	
17 4 23	(Independent Food & Drink	216.80		
17 4 23	(Independent Food & Drink	122.40		
17 4 23	The Jubilee Institute	561.50		
17 4 23	NCC 2022/23 Rent	1500.00		
19 4 23	W H Smith	15.98		
19 4 23	Microsoft365 Business	2.76		
24 4 23	Tesco	138.55		
24 4 23	Asda	132.90		
24 4 23	Lidl	195.31		
24 4 23	Aldi	222.47		
25 4 23	Independent Food & Drink	183.05		
25 4 23	Susan Willoughby Mileage	10.80		
25 4 23	Kevin Hewes Mileage	50.40		
25 4 23	Sue Johnston Mileage	117.90		
	Donations			2340.88

			6184.58	
		Petty Cash		
28 4 23		Lidl	65.85	
28 4 23		Aldi	150.24	
28 4 23		Asda	182.70	
2 5 23		Independent Food & Drink	173.10	
2 5 23		Market Place Butchery	140.00	
2 5 23		Lidl	37.01	
2 5 23		Aldi	139.60	
3 5 23		World of Books	206.50	
3 5 23		Lidl	102.01	
3 5 23		Carrier Bag Shop	65.28	
3 5 23		Tesco	215.05	
4 5 23		Cash for Coquetdale	400.00	
4 5 23		Market Place Butchery	360.00	
5 5 23		Asda	283.70	
5 5 23		Google Workspace	9.20	
5 5 23		Aldi	105.12	
5 5 23		Lidl	284.78	
8 5 23		Lidl	21.47	
9 5 23		R Ord & Hens	350.00	
12 5 23		Independent Food & Drink	142.45	
12 5 23		Market Place Butchery	260.00	
12 5 23		The Jubilee Institute - April Rent	192.00	
12 5 23		Michael Donkin Computer support	78.00	
12 5 23		Susan Willoughby mileage	5.40	
12 5 23		Graham Smith mileage	75.60	
12 5 23		Kevin Hewes mileage	45.00	
12 5 23		Asda refund		6.55
12 5 23		Asda	112.25	
12 5 23		Asda	423.60	
15 5 23		EE Phone	29.77	
15 5 23		Morrisons	964.29	
15 5 23		Lidl	316.69	
17 5 23		Coquetdale charge card	453.87	
18 5 23		Microsoft 365	2.76	
18 5 23		CBS World	22.50	
22 5 23		Lidl	313.69	
22 5 23		Morrisons	401.36	
18 5 23		Market Place Butchery	280.00)	
25 5 23		Market Place Butchery	120.00)	
9 5 23	(	Independent Food & Drink	120.90	
15 5 23	(	Independent Food & Drink	103.15	
22 5 23	(	Independent Food & Drink	85.60	

26 5 23	Carrier Bag Shop	83.81		
26 5 23	Asda	239.10		
26 5 23	Lidl	213.97		
30 5 23	Lidl	16.44		
30 5 23	Morrisons	120.00		
	Donations			4688.94
			8513.81	
1 6 23	Market Place Butchery	200.00		
5 6 23	Lidl	229.91		
5 6 23	Morrisons	340.77		
5 6 23	Google Workspace	9.20		
6 6 23	Lidl	29.76		
7 6 23	R Ord & Hens	400.00		
8 6 23	Market Place Butchery	220.00		
8 6 23	Independent Food & Drink	110.40)		
8 6 23	Independent Food & Drink	111.70)		
8 6 23	Kevin Hewes mileage	63.90		
11 6 23	Postage	11.98		
12 6 23	Morrisons	838.80		
12 6 23	Tesco	204.06		
12 6 23	Lidl	344.69		
14 6 23	Aldi	35.08		
15 6 23	EE Phone	29.77		
15 6 23	Independent Food & Drink	136.70		
15 6 23	Market Place Butchery	220.00		
18 6 23	Microsoft 365	2.76		
19 6 23	Coquetdale Charge Card	729.82		
19 6 23	Lidl	268.84		
21 6 23	Morrisons	14.15		
23 6 23	Independent Food & Drink	109.50		
23 6 23	Market Place Butchery	520.00		
23 6 23	Lidl	221.55		
26 6 23	Morrisons	782.25		
26 6 23	Lidl	291.36		
28 6 23	Lidl	69.63		
	Donations			3781.11
			6546.58	

Gift Aid	July	August	September	October	
Yes	Susan Baines	30.00	30.00	30.00	30.00
Yes	Judith E Line	50.00	50.00	50.00	50.00
	Cash	50.00	210.00	140.00	150.00
	RF&AM Howie	25.00	25.00	25.00	25.00
	MCC Bain	10.00	10.00	10.00	10.00
	Jane McDermott				
	Charities Aid Foundation	871.50	1231.98	2136.82	2184.75
	Give as you Live	10.00			50.00
	Paypal				
Yes	Sandra Baker	50.00	50.00	50.00	50.00
Yes	Eileen Duncan	24.00	24.00	50.00	24.00
	Charities Trust				
Yes	Margaret Shuttleworth	100.00			
Yes	S S & C Beeby	75.00	75.00	75.00	75.00
	Armstrong Hall, Rothbury	50.00	50.00	50.00	50.00
	St Aidans, Seahouses		140.00	95.00	
	Community Foundation	1000.00			
	Alan & Jane Mann				200.00
Yes	Sheila Hignett	80.00			80.00
	Longframlington PCC				
	Alnwick Lions Club			100.00	
Yes	Mr & Mrs Marsh Walby	20.00	20.00	20.00	20.00
	J M Archer	100.00			
Yes	Stanley Johnstone	40.00	40.00	40.00	40.00
	Marjorie Smail Riff Raff			95.00	
	E A Leighton		40.00		
	PCC of Shilbottle			515.00	
	Northumberland Estates			50.00	1218.00
	M S Holmes	20.00	20.00	20.00	20.00
	Alnwick Lodge Charity Assoc				200.00
	Coquetdale Hub donations				141.30
Yes	C R Trinder Coquetdale				
	N'land Mark Benevolent Fund				
Yes	Martin Turner			1000.00	
	Collection tins			264.11	
Yes	Lesley Long				10.00
	Keith Pattinson			500.00	
	Alnwick Methodist Church				100.00
	Elaine Leighton				100.00
	Maeve Cassidy				5000.00
Yes	D A Cant				
Yes	Colin Bradford				100.00
	Alwinton & Holystone Church				208.00
	Hepple Church Harvest fest				1004.00
	Boulmer sponsored walk				
Yes	Joan Gledson				50.00

Lesbury Dementia Action Gp
Felton PCC
Robert Mayman
K Smith
John the Baptist xmas lights

Yes

Karen Bartlett
Joan Loynes
Jane Shepherd
NCC
Kathryn Potts
Alnmouth PC
CTIA

Anglia Giving Ltd
Alnwick Inner Wheel
Freemasons of N'Land

Yes

Tony Brown
St Mary's PCC Lesbury

Yes

Andrew McAleer
K S Carr funeral donation
M Rolley
Lloyds bank compensation
Adam Douglas Legal
Hannah Gregory funeral donation
Alnwick Christians Together
Hogshead Hotel

2605.50 2015.98 5315.93 11190.05

Yes

Christine Butterworth

Yes

John Raine

Yes

June Etterley

November	December	January	February	March	April	May
30.00	30.00	30.00	30.00	30.00	30.00	30.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
250.00	470.00	286.00	20.00		60.00	
25.00	25.00	25.00	25.00	25.00	25.00	25.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00
3310.63	7551.72	3108.56	2010.98	1532.76	1384.62	1651.20
		1109.02				
		10.00				
50.00	50.00	50.00	50.00	50.00	50.00	50.00
24.00	30.00	24.00	24.00	30.00	24.00	24.00
				50.00		
	50.00					
75.00	75.00	75.00	75.00	75.00	75.00	75.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
	205.00	345.00	20.00			165.00
						1250.00
		200.00				
			80.00			80.00
	500.00					
		500.00				
20.00	20.00	20.00	20.00	20.00	20.00	20.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00
	145.30					
			70.50			
500.00	500.00	500.00				
20.00	20.00	20.00	20.00	20.00		
135.00	795.00	3249.81	150.00	620.63		
						1000.00
	200.00					
	65.70	282.27				
10.00	10.00	10.00	10.00	10.00	10.00	10.00
100.00	100.00	100.00				
500.00						
	100.00					
178.50						
50.00	50.00	20.00				30.00

287.50						
	67.60					
40.00	40.00	40.00	40.00	40.00	40.00	40.00
10.00	50.00	40.00	40.00	50.00	40.00	40.00
500.00	135.28	46.25				
	450.00					
		300.00				
		50.00				
	10000.00					
	200.00					
	338.35					
	90.00					
	20.00					
		55.00				
		5000.00		5000.00		
			300.00			
			250.40			
			30.00	30.00	30.00	30.00
				150.00		18.74
				50.00		
				40.00		
				500.00		
				1365.80		
					402.26	
6265.63	22533.95	15645.91	3415.88	9839.19	2340.88	4688.94

June	Totals	
30.00	360.00	360.00
50.00	600.00	600.00
40.00	1676.00	
25.00	300.00	
10.00	120.00	
	0.00	
1762.08	28737.60	
	1169.02	
	10.00	
50.00	600.00	600.00
30.00	332.00	332.00
	50.00	
	150.00	150.00
75.00	900.00	900.00
50.00	600.00	
150.00	1120.00	
	2250.00	
	400.00	
	320.00	320.00
	500.00	
	600.00	
20.00	240.00	240.00
	100.00	
40.00	480.00	480.00
	240.30	
	40.00	
	585.50	
	2768.00	
	180.00	
	200.00	
200.13	5291.87	
	1000.00	1000.00
	200.00	
	1000.00	1000.00
118.90	730.98	
10.00	90.00	90.00
	500.00	
	100.00	
	400.00	
	5000.00	
	500.00	500.00
	100.00	100.00
	308.00	
	1004.00	
	178.50	
	200.00	200.00

	287.50		
	67.60		
40.00	320.00		
50.00	320.00		
	681.53		
	450.00	450.00	
	300.00		
	50.00		
	10000.00		
	200.00		
	338.35		
	90.00		
	20.00		
	55.00		
	10000.00		
	300.00	300.00	
	250.40		
30.00	150.00	150.00	
	168.74		
	50.00		
	40.00		
	500.00		
	1365.80		
	402.26		
1000.00	1000.00		
			7772.00
3781.11	89638.95		
		89638.95	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	

	July	August	September	October	November
Google Workspace	9.20	9.20	9.20	9.20	9.20
Cash					
Stait Photo (PD Quick)				31.97	10.00
Training Expenses					
Mileage	146.25	43.20	99.00	210.75	82.35
Sainsburys	14.20	17.35	49.85	3.30	
Mannings	150.38				115.34
Sainsburys Pet Food	111.50	129.10	94.00	119.60	
Lidl/Aldi Pet food					
Lidl/Aldi					
Amazon					
EE Phone	26.03	26.03	26.03	26.03	26.03
Rothbury Phone					69.99
Microsoft 365 Business					
Argos	39.99			54.99	
Wilko					
Co-op		1.60			
W H Smith					
Ladbroke Insurance		464.80			
NCC Rent					
Coquetdale Rent					
Coquetdale supplies					
NEREO DBS checks	4.80				
Lidl					
Aldi					
Michael Donkin					
M&S	5.25				
Nisbets					
Wix.com Website				158.40	
Carrier Bag shop	58.32				143.76
Econofreeze		200.00			1018.00
Health & Safety Exec					
Cook & Barker		40.00			
Alwinton Show			40.00		
Kostiantyn translation				100.00	
Wordpress				11.00	
The Plough, Alnqick					
Poastage					
South West Shopfittings					
World of Books					
CBS World					
	565.92	931.28	318.08	725.24	1474.67
Pet Food	261.88	129.10	94.00	119.60	115.34

December	January	February	March	April	May	June
9.20	9.20	9.20	9.20	9.20	9.20	9.20
					400.00	
	232.11	79.20	91.80	179.10	126.00	63.90
50.00						
91.32	78.85	37.80	37.80	37.80		
61.60	58.55		65.85			
	145.27	20.93	78.92			
	5.00					35.08
		26.91	39.15			
26.03	26.03	26.03	26.03	29.77	29.77	29.77
			2.76	2.76	2.76	2.76
	24.00	98.00	12.99			
			118.80			
				15.98		
				1500.00		
	216.00			561.50	192.00	
116.98		1254.21				
	4.80	9.60				
			1479.58		78.00	
			31.75			
285.90			79.22		149.09	
		1878.00				
		7.35				
		5.44	0.95			11.98
		4337.24				
					206.50	
					22.50	
641.03	799.81	7789.91	2074.80	2336.11	1215.82	152.69
152.92	282.67	58.73	182.57			

Total

110.40
400.00
41.97
0.00
1353.66
134.70
549.29
640.20
245.12
40.08
66.06
323.58
69.99
11.04
229.97
118.80
1.60
15.98
464.80
1500.00
969.50
1371.19
19.20
0.00
0.00
1557.58
37.00
0.00
158.40
716.29
3096.00
0.00
40.00
40.00
100.00
11.00
7.35
18.37
4337.24
206.50
22.50
19025.36
19025.36

1396.81

	July	August	September	October	November
Aldi	430.95	224.84		178.85	185.19
Sainsburys	548.08	79.94	32.45		
Lidl	1290.35	1790.99	1450.62	1563.63	2619.70
Davidsons Dairy					
Turnbulls	35.96	8.99			
Morrisons			787.00		546.07
Tesco					
Asda					
R Ord Hens	280.00	220.00	220.00	300.00	240.00
Scotts Butchers					
Market Place butchery					
Rothbury Family Butchers					
Idependent Food & Drink					
Coquetdale charge card					
Total	2585.34	2324.76	2490.07	2042.48	3590.96

December	January	February	March	April	May	June
737.03	170.62	331.80	443.95	480.90	394.96	
174.00				21.09		
1926.14	2474.59	2270.05	1453.80	899.20	1371.91	1455.74
262.16	501.12	995.07	2148.92	561.43	1485.65	1975.97
				138.55	215.05	204.06
				245.05	1241.35	
322.00	276.00	414.00	638.00	500.00	350.00	400.00
40.00						
2000.00		480.00	860.00	480.00	1160.00	1160.00
300.00						
			505.60	522.25	625.20	468.30
					453.87	729.82
5761.33	3422.33	4490.92	6050.27	3848.47	7297.99	6393.89

Total

3579.09	
855.56	
20566.72	
0.00	
44.95	
9263.39	
557.66	
1486.40	
4160.00	
40.00	
6140.00	
300.00	
2121.35	
1183.69	
	49115.12
50298.81	

Income	Amount
Brought forward	124.91
Anon Cash	11.00
Karen Lanceley	10.00
Anon Cash	20.00
	165.91
Cash balance in Petty Cash	114.41

	July	August	September	October	November	December
Balance B/f	56972.07	56426.31	56479.16	58986.94	67409.27	68609.27
Income						
Donations	2605.50	2015.98	5315.93	11190.05	6265.63	22533.95
HMRC Refund		1233.37				
Refunds		59.54				
From Petty Cash						
Expenditure						
Food Purchases	2585.34	2324.76	2490.07	2042.48	3590.96	5761.33
Expenses	419.67	888.08	219.08	514.49	1392.32	641.03
Mileage	146.25	43.20	99.00	210.75	82.35	
Balance C/f	56426.31	56479.16	58986.94	67409.27	68609.27	84740.86
Petty Cash	117.41	117.41	117.41	114.41	114.41	114.41

90952.01

69324.17 21627.84

Alnwick District Food Bank

Date		Expenditure		Income
	Balance B/fwd			
1 7 22	Kevin Hewes mileage	49.05		
1 7 22	Aldi	47.28		
4 7 22	Google Workspace	9.20		
4 7 22	R Ord & Hens	280.00		
4 7 22	Lidl	212.96		
4 7 22	Lidl	50.37		
4 7 22	Aldi	167.77		
4 7 22	Mannings Pet Food	150.38		
6 7 22	Lidl	11.92		
6 7 22	Turnbulls	17.98		
7 7 22	Sainsburys	548.08		
11 7 22	Aldi	61.66		
11 7 212	Lidl	265.33		
13 7 22	M&S Ices	5.25		
14 7 22	Lidl	171.87		
14 7 22	Sainsburys coffee/filter	4.45		
14 7 22	Sue Johnston mileage	97.20		
14 7 22	Turnbulls	17.98		
15 7 22	EE Phone	26.03		
18 7 22	Argos Ink Cartridge	39.99		
18 7 22	Lidl	224.94		
18 7 22	Aldi	154.24		
20 7 22	NEREO Carolyn Reynolds DBS	4.80		
21 7 22	Lidl	136.80		
21 7 22	Carrier Bag shop	58.32		
25 7 22	Sainsburys Pet food	111.50		
25 7 22	Lidl	216.16		
26 7 22	Sainsburys bin bags	9.75		
	Donations			2605.50
			3151.26	
	Petty Cash			
29 7 22	Turnbulls	8.99		
31 7 22	Sansburys	16.90		
1 8 22	Lidl	312.92		
1 8 22	Ladbrook Inurance	464.80		
2 8 22	Google Workspace	9.20		
3 8 22	Lidl	3.92		

5 8 22	Kevin Hewes Mileage	43.20		
5 8 22	R Ord & Hens	220.00		
8 8 221	Lidl	400.42		
8 8 22	Sainsburys pet food	80.50		
8 8 22	HMRC Gift Aid refund			1233.37
13 8 22	Co-op Envelope	1.60		
15 8 22	Cook & Barker	40.00		
15 8 22	Lidl	379.64		
15 8 22	Sainsburys	47.75		
15 8 22	EE Phone	26.03		
18 8 22	Lidl	58.01		
19 8 22	Econofreeze fridge deposit	200.00		
22 8 22	Lidl	382.33		
22 8 22	Sainsburys pet food	33.90		
25 8 22	Aldi Refund			59.54
25 8 22	Aldi	55.90		
25 8 22	Aldi	132.64		
25 8 22	Lidl	214.89		
26 8 22	Lidl	38.86		
26 8 22	Sainsburys)	15.29		
26 8 22	Sainsburys pet food)	14.70		
28 8 22	Sainsburys kettle/stationery	17.35		
29 8 22	Aldi	36.30		
	Donations			2015.98
			3256.04	
	Petty Cash			
1 9 22	Kevin Hewes Mileage	57.60		
1 9 22	Clive Gibson Mileage	41.40		
1 9 22	Alwinton Border Shepherds Show	40.00		
4 9 22	R Ord & Hens	220.00		
5 9 22	Lidl	251.92		
6 9 22	Sainsburys pet food	94.00		
8 9 22	Google Workspace	9.20		
8 9 22	Morrisons	787.00		
8 9 22	Sainsburys	11.42		
12 9 22	Lidl	312.76		
14 9 22	Sainsburys	21.03		
15 9 22	EE Phone	26.03		
20 9 22	Lidl	69.44		
20 9 22	Lidl	290.89		
26 9 22	Sainsburys pet food	49.85		
26 9 22	Lidl	158.86		

26 9 22	Lidl	244.02		
29 9 22	Lidl	122.73		
	Donations			5315.93
			2808.15	
	Petty Cash			
3 10 22	Sainsburys Bags for Life	3.30		
3 10 22	Argos Ink Cartridge/paper CG	54.99		
3 10 22	Lidl	367.91		
6 10 22	Kevin Hewes Mileage	95.40		
3 10 22	Google Workspace	9.20		
5 10 22	Kostiantyn translation	100.00		
6 10 22	R Ord & Hens	300.00		
6 10 22	Wordpress	11.00		
6 10 22	Sainsburys Pet food	32.90		
10 10 22	Aldi	56.10		
10 10 22	Lidl	481.51		
11 10 22	Wix.Com	158.40		
12 10 22	Stait Photo - frames	31.97		
12 10 22	Sainsburys Pet food	6.70		
16 10 22	Sainsburys Pet food	26.10		
17 10 22	EE Phone	26.03		
17 10 22	Aldi	60.35		
17 10 22	Lidl	270.91		
24 10 22	Sainsburys Pet food	53.90		
24 10 22	Lidl	443.30		
24 10 22	Aldi	62.40		
27 10 22	Kevin Hewes Mileage/subsistence	80.70		
27 10 22	Alan Milne Mileage	34.65		
	Donations			11190.05
			2767.72	
	Petty Cash			
31 10 22	Lidl	312.83		
2 11 22	Aldi	12.15		
3 11 22	Lidl	88.52		
1 11 22	Econofreeze	1018.00		
2 11 22	Google Workspace	9.20		

3 11 22	Carrier Bag shop	61.68		
7 11 22	R Ord & Hens	240.00		
7 11 22	Lidl	478.54		
8 11 22	Lidl	40.80		
8 11 22	Lidl	82.94		
11 11 22	Carrier Bag shop	82.08		
14 11 22	Mannings	65.30		
12 11 22	Stait Photo	10.00		
14 11 22	Lidl	438.40		
15 11 22	EE Phone	26.03		
17 11 22	Morrisons	535.79		
17 11 22	Phone for Rothbury - J Hewes expenses	49.99		
18 11 22	Mannings	50.04		
21 11 22	Lidl	506.65		
24 11 22	Morrisons	10.28		
25 11 22	Aldi	173.04		
25 11 22	Lidl	154.82		
28 11 22	Lidl	516.20		
30 11 22	Kevin Hewes mileage)	82.35		
30 11 22	Kevin Hewes Rothbury phone top up)	20.00		
	Donations			6265.63
			5065.63	
	Petty Cash			
30 11 22	Lidl	19.80		
30 11 22	Lidl	70.40		
30 11 22	Mannings	91.32		
5 12 22	Lidl	418.48		
5 12 22	Aldi	113.81		
5 12 22	R Ord & Hens	322.00		
8 12 22	Market Square butchers	2000.00		
8 12 21	Lidl	5.78		
8 12 22	Google Workspace	9.20		
8 12 22	Carrier Bag shop	285.90		
9 12 22	Sainburys	159.00		
12 12 22	Aldi	295.20		
12.12.22	Aldi	43.80		
12 12 22	Sainsburys vouchers for caretakers	50.00		
12 12 22	Lidl	596.96		
12 12 22	Morrisons	251.16		

13 12 22	G Rack UK Coquetdale shelving	116.98		
13 12 22	Sainsburys dog food)	61.60		
13 12 22	Sainsburys food for Xmas party)	15.00		
15 12 11	EE Phone	26.03		
15 12 22	Morrisons	11.00		
15 12 11	Scotts butchers	20.00		
16 12 22	Scotts butchers	20.00		
19 12 22	Lidl	534.57		
19 12 22	Lidl	146.19		
19 12 22	Aldi	284.22		
20 12 22	Rothbury Family Butchers	300.00		
21 12 22	Lidl	107.32		
22 12 22	Lidl	26.64		
	Donations			22533.95
			6402.36	
	Petty cash			
3 1 23	Alan Milne Mileage	12.15		
3 1 23	Google Workspace	9.20		
3 1 23	Lidl	284.45		
4 1 23	Lidl	11.71		
4 1 23	Lidl	220.42		
6 1 23	Sainsburys Pet food	58.55		
6 1 23	Mannings Pet food	78.85		
6 1 23	Lidl Pet food	42.87		
9 1 23	Lidl	18.68		
9 1 23	Lidl	414.47		
11 1 23	R Ord & Hens	276.00		
11 1 23	Kevin Hewes Mileage	79.20		
16 1 23	EE Phone	26.03		
16 1 23	Sue Johnston Mileage	140.76		
16 1 23	The Jubilee Institute Rothbury	216.00		
16 1 23	NEREO Adrian Brown DBS	4.80		
16 1 23	A Brown (Argos lockable file)	24.00		
16 1 23	Lidl	15.80		
16 1 23	Lidl	551.58		
18 1 23	Lidl	84.92		
19 1 23	Lidl Poly bags	5.00		
23 1 23	Aldi	126.76		
23 1 23	Lidl	450.19		
23 1 23	Aldi	41.83		
26 1 23	Morrisons	501.12		

27 1 23	Lidl	382.31	
29 1 23	Aldi	43.86	
29 1 23	Lidl	40.06	
30 1 23	Aldi Pet food	60.57	
	Donations		15645.91
			4222.14
	Petty Cash		
1 2 23	Kevin Hewes mileage	79.20	
1 2 23	ToteBox (Coquetdale)	200.88	
1 2 23	G Rack (Coquetdale)	215.33	
1 2 23	Lidl	65.69	
2 2 23	Aldi	162.54	
2 2 23	Lidl	147.50	
3 2 23	Google Workspace	9.20	
6 2 23	Morrisons	592.82	
9 2 23	R Ord & Hens	414.00	
9 2 23	Econofreeze deposit	1000.00	
6 2 23	Aldi	88.26	
6 2 23	Lidl	361.87	
9 2 23	Lidl	99.14	
13 2 23	Morrisons	402.25	
13 2 23	Lidl	462.12	
13 2 23	Aldi	81.00	
15 2 23	EE Phone	26.03	
15 2 23	NEREO Kate & Zoe DBS	9.60	
15 2 23	Lidl pet food	20.93	
15 2 23	Mannings pet food	37.80	
16 2 23	Lidl	223.14	
17 2 23	Econofreeze balance	1716.00	
20 2 23	Lidl	303.54	
20 2 23	The Plough, Alnwick	7.35	
20 2 23	Amazon Thermometers	17.97	
21 2 23	Amazon Temperature Log Book	8.94	
22 2 23	Lidl	190.78	
22 2 23	Lidl	55.87	
22 2 23	Post office 8 x 2nd class stamps	5.44	
24 2 23	South West Shopfittings	4337.24	
27 2 23	Market Place Butchery	480.00	
27 2 23	Lidl	360.40	
27 2 23	Argos	98.00	
	Donations		3415.88

				12280.83	
		Petty Cash			
1 3 23		Morrisons	538.05		
1 3 23		Sainsburys Pet food	65.85		
1 3 23		Lidl	50.18		
2 3 23		Wilko extension lead/printer paper	17.80		
6 3 23		Argos extension lead	12.99		
6 3 23		Google Workspace	9.20		
6 3 23		Michael Donkin computer	1419.59		
6 3 23		Michael Donkin virus software	59.99		
6 3 23		Kevin Hewes Mileage	81.00		
6 3 23		R Ord & Hens	638.00		
7 3 23		Microsoft 365 Business	2.76		
7 3 23		Amazon Blue Roll	12.20		
7 3 23		Amazon Tea towels/brush	26.95		
7 3 23		M&S sandwiches for volunteers	31.75		
9 3 23		Morrisons	517.90		
9 3 23		Aldi	95.32		
9 3 23		Market Place Butchery	240.00		
9 3 23		Lidl	40.54		
10 3 23		Aldi pet food	78.92		
13 3 23		Lidl	421.26		
13 3 23		Aldi	46.80		
13 3 23		Wilko Card & gift card for Caretaker	101.00		
13 3 23		Wilko Refund for extension lead			13.60
13 3 23		Aldi	110.95		
14 3 23		Independent Food & Drink	162.60		
14 3 23		Lidl	7.45		
15 3 23		EE Phone	26.03		
15 3 23		Mannings Pet Food	37.80		
16 3 23		Lidl	224.06		
16 3 23		Market Place Butchery	260.00		
16 3 23		Morrisons	417.29		
17 3 23		Aldi	87.78		
17 3 23		Lidl	344.09		
20 3 23		Postage	0.95		
22 3 23		Susan Willoughby mileage	10.80		
22 3 23		Independent Food & Drink	187.80		
23 3 23		Carrier Bag shop	79.22		
24 3 23		Lidl	180.23		

27 3 23	Market Place Butchery	230.00		
27 3 23	Morrisons	675.68		
27 3 23	Aldi	103.10		
30 3 23	Market Place Butchery	130.00		
30 3 23	Independent Food & Drink	155.20		
30 3 23	Lidl	185.99		
	Donations			9839.19
			8125.07	
	Petty cash			
31 3 23	Sainsburys	21.09		
3 4 23	Lidl	280.60		
5 4 23	Aldi	97.25		
6 4 23	Aldi	161.18		
6 4 23	Lidl	144.51		
11 4 23	Morrisons	561.43		
12 4 23	Mannings	37.80		
12 4 23	Lidl	13.14		
14 4 23	Lidl	265.64		
14 4 23	Google Workspace	9.20		
17 4 23	EE Phone	29.77		
17 4 23	Asda	112.15		
17 4 23	R Ord & Hens	500.00		
17 4 23	Market Place Butchery	330.00)	
17 4 23	Market Place Butchery	150.00)	
17 4 23	(Independent Food & Drink	216.80		
17 4 23	(Independent Food & Drink	122.40		
17 4 23	The Jubilee Institute	561.50		
17 4 23	NCC 2022/23 Rent	1500.00		
19 4 23	W H Smith	15.98		
19 4 23	Microsoft365 Business	2.76		
24 4 23	Tesco	138.55		
24 4 23	Asda	132.90		
24 4 23	Lidl	195.31		
24 4 23	Aldi	222.47		
25 4 23	Independent Food & Drink	183.05		
25 4 23	Susan Willoughby Mileage	10.80		
25 4 23	Kevin Hewes Mileage	50.40		
25 4 23	Sue Johnston Mileage	117.90		
	Donations			2340.88

			6184.58	
		Petty Cash		
28 4 23		Lidl	65.85	
28 4 23		Aldi	150.24	
28 4 23		Asda	182.70	
2 5 23		Independent Food & Drink	173.10	
2 5 23		Market Place Butchery	140.00	
2 5 23		Lidl	37.01	
2 5 23		Aldi	139.60	
3 5 23		World of Books	206.50	
3 5 23		Lidl	102.01	
3 5 23		Carrier Bag Shop	65.28	
3 5 23		Tesco	215.05	
4 5 23		Cash for Coquetdale	400.00	
4 5 23		Market Place Butchery	360.00	
5 5 23		Asda	283.70	
5 5 23		Google Workspace	9.20	
5 5 23		Aldi	105.12	
5 5 23		Lidl	284.78	
8 5 23		Lidl	21.47	
9 5 23		R Ord & Hens	350.00	
12 5 23		Independent Food & Drink	142.45	
12 5 23		Market Place Butchery	260.00	
12 5 23		The Jubilee Institute - April Rent	192.00	
12 5 23		Michael Donkin Computer support	78.00	
12 5 23		Susan Willoughby mileage	5.40	
12 5 23		Graham Smith mileage	75.60	
12 5 23		Kevin Hewes mileage	45.00	
12 5 23		Asda refund		6.55
12 5 23		Asda	112.25	
12 5 23		Asda	423.60	
15 5 23		EE Phone	29.77	
15 5 23		Morrisons	964.29	
15 5 23		Lidl	316.69	
17 5 23		Coquetdale charge card	453.87	
18 5 23		Microsoft 365	2.76	
18 5 23		CBS World	22.50	
22 5 23		Lidl	313.69	
22 5 23		Morrisons	401.36	
18 5 23		Market Place Butchery	280.00)	
25 5 23		Market Place Butchery	120.00)	
9 5 23	(	Independent Food & Drink	120.90	
15 5 23	(	Independent Food & Drink	103.15	
22 5 23	(	Independent Food & Drink	85.60	

26 5 23	Carrier Bag Shop	83.81		
26 5 23	Asda	239.10		
26 5 23	Lidl	213.97		
30 5 23	Lidl	16.44		
30 5 23	Morrisons	120.00		
	Donations			4688.94
			8513.81	
1 6 23	Market Place Butchery	200.00		
5 6 23	Lidl	229.91		
5 6 23	Morrisons	340.77		
5 6 23	Google Workspace	9.20		
6 6 23	Lidl	29.76		
7 6 23	R Ord & Hens	400.00		
8 6 23	Market Place Butchery	220.00		
8 6 23	Independent Food & Drink	110.40)		
8 6 23	Independent Food & Drink	111.70)		
8 6 23	Kevin Hewes mileage	63.90		
11 6 23	Postage	11.98		
12 6 23	Morrisons	838.80		
12 6 23	Tesco	204.06		
12 6 23	Lidl	344.69		
14 6 23	Aldi	35.08		
15 6 23	EE Phone	29.77		
15 6 23	Independent Food & Drink	136.70		
15 6 23	Market Place Butchery	220.00		
18 6 23	Microsoft 365	2.76		
19 6 23	Coquetdale Charge Card	729.82		
19 6 23	Lidl	268.84		
21 6 23	Morrisons	14.15		
23 6 23	Independent Food & Drink	109.50		
23 6 23	Market Place Butchery	520.00		
23 6 23	Lidl	221.55		
26 6 23	Morrisons	782.25		
26 6 23	Lidl	291.36		
28 6 23	Lidl	69.63		
	Donations			3781.11
			6546.58	

Gift Aid	July	August	September	October	
Yes	Susan Baines	30.00	30.00	30.00	30.00
Yes	Judith E Line	50.00	50.00	50.00	50.00
	Cash	50.00	210.00	140.00	150.00
	RF&AM Howie	25.00	25.00	25.00	25.00
	MCC Bain	10.00	10.00	10.00	10.00
	Jane McDermott				
	Charities Aid Foundation	871.50	1231.98	2136.82	2184.75
	Give as you Live	10.00			50.00
	Paypal				
Yes	Sandra Baker	50.00	50.00	50.00	50.00
Yes	Eileen Duncan	24.00	24.00	50.00	24.00
	Charities Trust				
Yes	Margaret Shuttleworth	100.00			
Yes	S S & C Beeby	75.00	75.00	75.00	75.00
	Armstrong Hall, Rothbury	50.00	50.00	50.00	50.00
	St Aidans, Seahouses		140.00	95.00	
	Community Foundation	1000.00			
	Alan & Jane Mann				200.00
Yes	Sheila Hignett	80.00			80.00
	Longframlington PCC				
	Alnwick Lions Club			100.00	
Yes	Mr & Mrs Marsh Walby	20.00	20.00	20.00	20.00
	J M Archer	100.00			
Yes	Stanley Johnstone	40.00	40.00	40.00	40.00
	Marjorie Smail Riff Raff			95.00	
	E A Leighton		40.00		
	PCC of Shilbottle			515.00	
	Northumberland Estates			50.00	1218.00
	M S Holmes	20.00	20.00	20.00	20.00
	Alnwick Lodge Charity Assoc				200.00
	Coquetdale Hub donations				141.30
Yes	C R Trinder Coquetdale				
	N'land Mark Benevolent Fund				
Yes	Martin Turner			1000.00	
	Collection tins			264.11	
Yes	Lesley Long				10.00
	Keith Pattinson			500.00	
	Alnwick Methodist Church				100.00
	Elaine Leighton				100.00
	Maeve Cassidy				5000.00
Yes	D A Cant				
Yes	Colin Bradford				100.00
	Alwinton & Holystone Church				208.00
	Hepple Church Harvest fest				1004.00
	Boulmer sponsored walk				
Yes	Joan Gledson				50.00

Lesbury Dementia Action Gp
Felton PCC
Robert Mayman
K Smith
John the Baptist xmas lights

Yes

Karen Bartlett
Joan Loynes
Jane Shepherd
NCC
Kathryn Potts
Alnmouth PC
CTIA

Anglia Giving Ltd
Alnwick Inner Wheel
Freemasons of N'Land

Yes

Tony Brown
St Mary's PCC Lesbury

Yes

Andrew McAleer
K S Carr funeral donation
M Rolley
Lloyds bank compensation
Adam Douglas Legal
Hannah Gregory funeral donation
Alnwick Christians Together
Hogshead Hotel

2605.50 2015.98 5315.93 11190.05

Yes

Christine Butterworth

Yes

John Raine

Yes

June Etterley

November	December	January	February	March	April	May
30.00	30.00	30.00	30.00	30.00	30.00	30.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
250.00	470.00	286.00	20.00		60.00	
25.00	25.00	25.00	25.00	25.00	25.00	25.00
10.00	10.00	10.00	10.00	10.00	10.00	10.00
3310.63	7551.72	3108.56	2010.98	1532.76	1384.62	1651.20
		1109.02				
		10.00				
50.00	50.00	50.00	50.00	50.00	50.00	50.00
24.00	30.00	24.00	24.00	30.00	24.00	24.00
				50.00		
	50.00					
75.00	75.00	75.00	75.00	75.00	75.00	75.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00
	205.00	345.00	20.00			165.00
						1250.00
		200.00				
			80.00			80.00
	500.00					
		500.00				
20.00	20.00	20.00	20.00	20.00	20.00	20.00
40.00	40.00	40.00	40.00	40.00	40.00	40.00
	145.30					
			70.50			
500.00	500.00	500.00				
20.00	20.00	20.00	20.00	20.00		
135.00	795.00	3249.81	150.00	620.63		
						1000.00
	200.00					
	65.70	282.27				
10.00	10.00	10.00	10.00	10.00	10.00	10.00
100.00	100.00	100.00				
500.00						
	100.00					
178.50						
50.00	50.00	20.00				30.00

287.50						
	67.60					
40.00	40.00	40.00	40.00	40.00	40.00	40.00
10.00	50.00	40.00	40.00	50.00	40.00	40.00
500.00	135.28	46.25				
	450.00					
		300.00				
		50.00				
	10000.00					
	200.00					
	338.35					
	90.00					
	20.00					
		55.00				
		5000.00		5000.00		
			300.00			
			250.40			
			30.00	30.00	30.00	30.00
				150.00		18.74
				50.00		
				40.00		
				500.00		
				1365.80		
					402.26	
6265.63	22533.95	15645.91	3415.88	9839.19	2340.88	4688.94

June	Totals	
30.00	360.00	360.00
50.00	600.00	600.00
40.00	1676.00	
25.00	300.00	
10.00	120.00	
	0.00	
1762.08	28737.60	
	1169.02	
	10.00	
50.00	600.00	600.00
30.00	332.00	332.00
	50.00	
	150.00	150.00
75.00	900.00	900.00
50.00	600.00	
150.00	1120.00	
	2250.00	
	400.00	
	320.00	320.00
	500.00	
	600.00	
20.00	240.00	240.00
	100.00	
40.00	480.00	480.00
	240.30	
	40.00	
	585.50	
	2768.00	
	180.00	
	200.00	
200.13	5291.87	
	1000.00	1000.00
	200.00	
	1000.00	1000.00
118.90	730.98	
10.00	90.00	90.00
	500.00	
	100.00	
	400.00	
	5000.00	
	500.00	500.00
	100.00	100.00
	308.00	
	1004.00	
	178.50	
	200.00	200.00

	287.50		
	67.60		
40.00	320.00		
50.00	320.00		
	681.53		
	450.00	450.00	
	300.00		
	50.00		
	10000.00		
	200.00		
	338.35		
	90.00		
	20.00		
	55.00		
	10000.00		
	300.00	300.00	
	250.40		
30.00	150.00	150.00	
	168.74		
	50.00		
	40.00		
	500.00		
	1365.80		
	402.26		
1000.00	1000.00		
			7772.00
3781.11	89638.95		
		89638.95	

0.00	0.00
0.00	0.00
0.00	0.00

	July	August	September	October	November
Google Workspace	9.20	9.20	9.20	9.20	9.20
Cash					
Stait Photo (PD Quick)				31.97	10.00
Training Expenses					
Mileage	146.25	43.20	99.00	210.75	82.35
Sainsburys	14.20	17.35	49.85	3.30	
Mannings	150.38				115.34
Sainsburys Pet Food	111.50	129.10	94.00	119.60	
Lidl/Aldi Pet food					
Lidl/Aldi					
Amazon					
EE Phone	26.03	26.03	26.03	26.03	26.03
Rothbury Phone					69.99
Microsoft 365 Business					
Argos	39.99			54.99	
Wilko					
Co-op		1.60			
W H Smith					
Ladbroke Insurance		464.80			
NCC Rent					
Coquetdale Rent					
Coquetdale supplies					
NEREO DBS checks	4.80				
Lidl					
Aldi					
Michael Donkin					
M&S	5.25				
Nisbets					
Wix.com Website				158.40	
Carrier Bag shop	58.32				143.76
Econofreeze		200.00			1018.00
Health & Safety Exec					
Cook & Barker		40.00			
Alwinton Show			40.00		
Kostiantyn translation				100.00	
Wordpress				11.00	
The Plough, Alnqick					
Poastage					
South West Shopfittings					
World of Books					
CBS World					
	565.92	931.28	318.08	725.24	1474.67
Pet Food	261.88	129.10	94.00	119.60	115.34

December	January	February	March	April	May	June
9.20	9.20	9.20	9.20	9.20	9.20	9.20
					400.00	
	232.11	79.20	91.80	179.10	126.00	63.90
50.00						
91.32	78.85	37.80	37.80	37.80		
61.60	58.55		65.85			
	145.27	20.93	78.92			
	5.00					35.08
		26.91	39.15			
26.03	26.03	26.03	26.03	29.77	29.77	29.77
			2.76	2.76	2.76	2.76
	24.00	98.00	12.99			
			118.80			
				15.98		
				1500.00		
	216.00			561.50	192.00	
116.98		1254.21				
	4.80	9.60				
			1479.58		78.00	
			31.75			
285.90			79.22		149.09	
		1878.00				
		7.35				
		5.44	0.95			11.98
		4337.24				
					206.50	
					22.50	
641.03	799.81	7789.91	2074.80	2336.11	1215.82	152.69
152.92	282.67	58.73	182.57			

Total

110.40
400.00
41.97
0.00
1353.66
134.70
549.29
640.20
245.12
40.08
66.06
323.58
69.99
11.04
229.97
118.80
1.60
15.98
464.80
1500.00
969.50
1371.19
19.20
0.00
0.00
1557.58
37.00
0.00
158.40
716.29
3096.00
0.00
40.00
40.00
100.00
11.00
7.35
18.37
4337.24
206.50
22.50
19025.36
19025.36

1396.81

	July	August	September	October	November
Aldi	430.95	224.84		178.85	185.19
Sainsburys	548.08	79.94	32.45		
Lidl	1290.35	1790.99	1450.62	1563.63	2619.70
Davidsons Dairy					
Turnbulls	35.96	8.99			
Morrisons			787.00		546.07
Tesco					
Asda					
R Ord Hens	280.00	220.00	220.00	300.00	240.00
Scotts Butchers					
Market Place butchery					
Rothbury Family Butchers					
Idependent Food & Drink					
Coquetdale charge card					
Total	2585.34	2324.76	2490.07	2042.48	3590.96

December	January	February	March	April	May	June
737.03	170.62	331.80	443.95	480.90	394.96	
174.00				21.09		
1926.14	2474.59	2270.05	1453.80	899.20	1371.91	1455.74
262.16	501.12	995.07	2148.92	561.43	1485.65	1975.97
				138.55	215.05	204.06
				245.05	1241.35	
322.00	276.00	414.00	638.00	500.00	350.00	400.00
40.00						
2000.00		480.00	860.00	480.00	1160.00	1160.00
300.00						
			505.60	522.25	625.20	468.30
					453.87	729.82
5761.33	3422.33	4490.92	6050.27	3848.47	7297.99	6393.89

Total

3579.09	
855.56	
20566.72	
0.00	
44.95	
9263.39	
557.66	
1486.40	
4160.00	
40.00	
6140.00	
300.00	
2121.35	
1183.69	
	49115.12
50298.81	

Income	Amount
Brought forward	124.91
Anon Cash	11.00
Karen Lanceley	10.00
Anon Cash	20.00
	165.91
Cash balance in Petty Cash	114.41

ALNWICK DISTRICT FOOD BANK

England & Wales - Charity number 1173294

Accounts



Alnwick District Food Bank

Trustees' Annual Report for the period 01/07/2021 to 30/06/2022

(Charitable Incorporated Organisation - Registration no.for England and Wales : 1173294)

Objectives and Activities

As a registered Charitable Incorporated Organisation our Governing Document defines our objects as “the relief and prevention of poverty in Alnwick and the surrounding areas by means of food provision, information, advice, guidance, education and any other means, as deemed appropriate”.

Our main activity focuses on providing food for individuals and families in need of help, in particular to those struggling financially. When Covid-19 restrictions have allowed, we have encouraged those we help to visit the food bank. Whilst we are not professionally trained to give advice we maintain close contacts with those organisations which can, and do our best to signpost should advice be sought.

As Trustees we acknowledge the Charity Commission’s public benefit guidance, and we are satisfied that the Charity complies.

Additional information

The Charity is run entirely by volunteers. No salaries have been paid during the year, although volunteers are entitled to reclaim legitimate expenses. A number choose not to do so, and for those that do it is in compliance with, and does not exceed, Government taxable restrictions.

Our operations are reliant on donations of both food and money from individuals, other charitable organisations, including schools and churches, and corporate bodies. We are not grant making.

We maintain good relations and cooperative working with neighbouring food banks to ensure our communities, both rural and urban, are covered effectively. To this end we belong to the North Northumberland Food Group, which in recent months has been meeting on Zoom. The work of this group has been recognised by Northumberland Communities Together, launched by Northumberland County Council since the start of the Covid-19 crisis.

Achievements and Performance

We have returned to some sort of normality after 2 more lockdowns but demand remains high, about 400% above historical levels. As of now we are seeing clients coming to us as a result of the Cost of Living Crisis that is unfolding.

We continue to tailor our activities to match the changing levels of need and for this we thank our volunteers for their flexibility and willingness to adapt. We currently serve roughly 50/50 singles and families. The pandemic, followed by Cost of Living issues, has led us to open up a hub in nearby Rothbury, some 12 miles from Alnwick. This is to service the Coquet Valley and may well end in the volunteers there opening up their own separate Food Bank. We continue to be able to offer a range of food for all clients which includes butter, eggs, fruit, fresh meat and vegetables, in addition to our usual food parcels.

We have distributed 2,400 parcels this Financial Year, down by only 200 on the last FY.

Northumberland County Council continue to offer good support being our landlord of the premises we occupy at Lindisfarne Adult Learning Centre. Their redevelopment of the new site is advanced and we are hoping to move into our new premises in September.

This year we also worked with the local High School highlighting food poverty via a number of presentations. In return, using ingredients provided by us, Yr8 and 12 students produced nearly 300 portions of vegetable soup and Cottage Pies to add to our food parcels.

This year we have also looked at succession and future proofing. As such we are appointing one more Trustee and have identified/recruited other volunteers to fill future leadership roles.

Financial Review

The Financial Return is submitted with this report. Total income for the year was £39778, to the nearest pound, inclusive of HMRC Gift Aid refund of £1334 for which the charity is approved. Expenditure of £37806 was incurred, of which food purchases accounted for £31805 or just over 79% of the total.

Available funds at the year end totalled £55001.

Our policy is to hold a minimum of 2 years expenses, and our year end accounts reflect this. All funds are held in the charity's Business Account with Lloyds Bank. The exception is Petty Cash maintained, as close as possible, to a balance of £100.

Northumberland County Council assure us we are included in their plans for redevelopment of the Lindisfarne site and we have confidence the charity can continue as a going concern. This includes our ability to fund our move, with expenditure on IT and office needs, insurance, security and shelving anticipated.

Structure, Governance and Management

As a Charitable Incorporated Organisation it is a "Foundation" model constitution with only its Trustees being voting members. The number of Trustees appointed must be a minimum of 3 and a maximum of 12. Currently there are 5 appointed Trustees, soon to become 6, and no one individual Trustee is entitled to appoint.

All Trustees and volunteers undergo induction.

The Charity is totally independent and unrelated to other parties. As stated previously, it works cooperatively, with integrity, with other charitable organisations, and a wide variety of professionals, in pursuance of common aims

Reference and Administrative details

The address of the charity is:-

Alnwick District Food Bank
C/o Lindisfarne Adult Learning Centre,
Lindisfarne Road,
Alnwick,
Northumberland
NE66 1AX

During the financial year ending 30th June 2021, Maureen Buchanan requested to retire as a Trustee, when her term of appointment came up for renewal. The Trustees unanimously appointed volunteer and team leader Joanne Ross in replacement.

Appointed trustees as of 30 June
2022

Clive Gibson	Chair
Deborah Baker	Treasurer
Joanna Ross	
Marlene Gray	
Christine McElhone	

There are no corporate trustees and, as the charity does not own any property, the Trustees confirm none of them hold any title to property belonging to it.

All funds are unrestricted and none are held as custodian trustees on behalf of others. The Trustees confirm that no advisers are appointed, or paid for, by the charity.

This Annual Report was unanimously approved by all appointed Trustees, as named above, at a meeting held at Lindisfarne Adult Learning Centre on 11th Aug 2022

C R Gibson

Signed : Clive Robert Gibson (Chair)

Dated 11th August 2022



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1 7 20		30 6 21

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					
Donations	48,007	-	-	48,007	24,512
HMRCGift Aid refund	1,074	-	-	1,074	633
Refunds	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,093	-	-	49,093	25,145
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,093	-	-	49,093	25,145
A3 Payments					
Food Purchases	27,338	-	-	27,338	9,383
Equipment/packing/expenses	3,709	-	-	3,709	3,956
Mileage	273	-	-	273	215
Insurance	274	-	-	274	294
Rent	720	-	-	720	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,314	-	-	32,314	15,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,314	-	-	32,314	15,348
Net of receipts/(payments)	16,779	-	-	16,779	9,797
A5 Transfers between funds					
A6 Cash funds last year end	38,221	-	-	38,221	28,424
Cash funds this year end	55,000	-	-	55,000	38,221

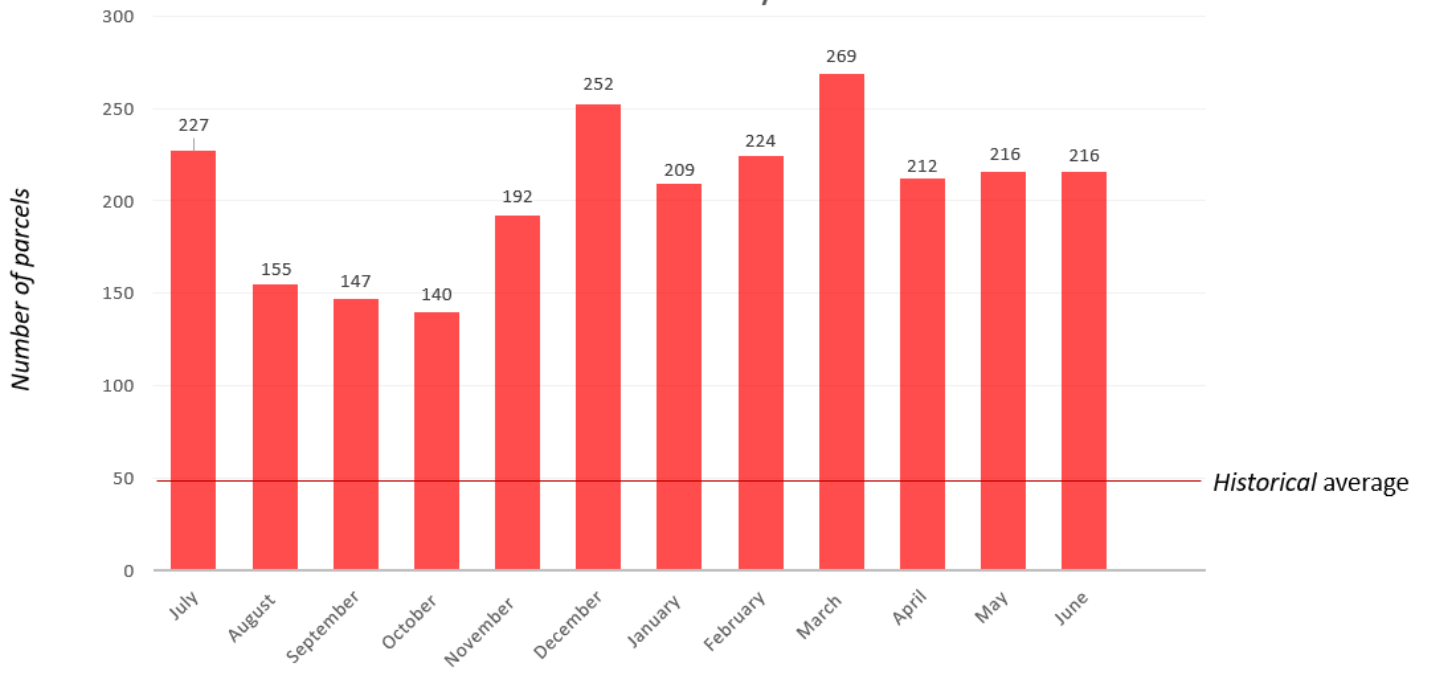
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	55,000	-	-
		-	-	-
		-	-	-
	Total cash funds	55,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	125	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-

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

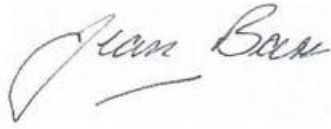
Signature	Print Name	Date of approval

ADFB STATS 2021/22



To whom it may concern

I have examined the accounts of Alwick District Food Bank for the year ending 30th June 2022. To assist in this, I have had access to all bank statements, bank reconciliations, income and expenditure statements and invoices received. I am satisfied that the year-end account presented to me and signed by me on 22nd July 2022 is a true record of the financial position of this charity.

A handwritten signature in cursive script that reads "Jean Barr". The signature is written in dark ink on a light-colored background.

Jean Barr
37 Springfield Park
Alwick
Northumberland
22nd July 2022

ALNWICK DISTRICT FOOD BANK

England & Wales - Charity number 1173294

Accounts



Alnwick District Food Bank

Trustees' Annual Report for the period 01/07/2020 to 30/06/2021

(Charitable Incorporated Organisation - Registration no. for England and Wales : 1173294)

Objectives and Activities

As a registered Charitable Incorporated Organisation our Governing Document defines our objects as "the relief and prevention of poverty in Alnwick and the surrounding areas by means of food provision, information, advice, guidance, education and any other means, as deemed appropriate".

Our main activity focuses on providing food for individuals and families in need of help, in particular to those struggling financially. When Covid-19 restrictions have allowed, we have encouraged those we help to visit the food bank. Whilst we are not professionally trained to give advice we maintain close contacts with those organisations which can, and do our best to signpost should advice be sought.

As Trustees we acknowledge the Charity Commission's public benefit guidance, and we are satisfied that the Charity complies.

Additional information

The Charity is run entirely by volunteers. No salaries have been paid during the year, although volunteers are entitled to reclaim legitimate expenses. A number choose not to do so, and for those that do it is in compliance with, and does not exceed, Government taxable restrictions.

Our operations are reliant on donations of both food and money from individuals, other charitable organisations, including schools and churches, and corporate bodies. We are not grant making.

We maintain good relations and cooperative working with neighbouring food banks to ensure our communities, both rural and urban, are covered effectively. To this end we belong to the North Northumberland Food Group, which in recent months has been meeting on Zoom. The work of this group has been recognised by Northumberland Communities Together, launched by Northumberland County Council since the start of the Covid-19 crisis.

Achievements and Performance

The reporting year has been dominated by Covid-19. At times it has been necessary to work 5 days each week. In parallel to this demand our number of volunteers greatly reduced due to isolating and shielding. Management meetings were carried out via Zoom and, when restrictions allowed, with socially distanced face to face meetings. We have been successful in meeting additional demand and have been able to increase both food and cash donations by maintaining an active social media presence.

We have tailored our activities to match the changing levels of need, and restriction, and for this we thank our volunteers for their flexibility and willingness to adapt. We also noticed changes in the type and demographic of our clients. Pre-Covid we supported families in the main but, at the time of writing, we currently serve 70% singles/couples and only 30% families. The pandemic has also seen new food banks and food assistance initiatives pop up in the area. These we have welcomed, being in direct

response to increased need. We, ourselves, have been able to extend the range of food on offer and all clients are now offered butter, eggs, fruit, fresh meat and vegetables, in addition to our usual food parcels.

After a brief lull, demand increased again from January to April. In total we have distributed 3,042 parcels from lock-down in March 2020 through to 31st March 2021. In comparison 645 parcels were distributed in the same period the previous year - a 470% increase in demand overall for that period.

For the financial year 1st July 2020 to 30th June 2021 we sent out 2,651 parcels.

Northumberland County Council continue to offer good support being our landlord of the premises we occupy at Lindisfarne Adult Learning Centre. Their redevelopment plans for the Lindisfarne site have been seriously delayed due to Covid-19 but are moving forward. We are in dialogue with them as to our future needs and their ability to meet them.

Financial Review

The Financial Return is submitted with this report. Total income for the year was £49093, to the nearest pound, inclusive of HMRC Gift Aid, refund of which the charity is approved. Expenditure of £32314 was incurred, of which food purchases accounted for £27338 or just over 85% of the total.

Available funds at the year end totalled £55000

Our policy is to hold a minimum of 2 years expenses, and our year end accounts reflect this. As other charities were struggling, in January of this year to temporarily decline substantial, one off donations and to keep reserves under review. All funds are held in the charity's Business Account with Lloyds Bank. The exception is Petty Cash maintained, as close as possible, to a balance of £100.

Northumberland County Council assure us we are included in their plans for redevelopment of the Lindisfarne site and we have confidence the charity can continue as a going concern. This includes our ability to fund our move, with expenditure on IT and office needs, insurance, security and shelving anticipated.

Structure, Governance and Management

As a Charitable Incorporated Organisation it is a "Foundation" model constitution with only its Trustees being voting members. The number of Trustees appointed must be a minimum of 3 and a maximum of 12. Currently there are 5 appointed Trustees, and no one individual Trustee is entitled to appoint.

All Trustees and volunteers undergo induction.

The Charity is totally independent and unrelated to other parties. As stated previously, it works cooperatively, with integrity, with other charitable organisations, and a wide variety of professionals, in pursuance of common aims

Reference and Administrative details

The address of the charity is:-
Alnwick District Food Bank
C/o Lindisfarne Adult Learning Centre,
Lindisfarne Road,
Alnwick,
Northumberland
NE66 1AX

During the financial year ending 30th June 2021, John Knight requested to retire as a
Registered as a Charitable Incorporated Organisation with The Charity Commission
for England and Wales

Trustee, when his term of appointment came up for renewal in May. The Trustees unanimously appointed volunteer and team leader Marlene Gray in replacement.

Appointed Trustees as at 30th June 2021 are:-

Clive Gibson Chairperson
Deborah Baker Treasurer
Maureen Buchanan
Marlene Gray
Christine McElhone

There are no corporate trustees and, as the charity does not own any property, the Trustees confirm none of them hold any title to property belonging to it.

All funds are **unrestricted** and none are held as custodian trustees on behalf of others. The Trustees confirm that no advisers are appointed, or paid for, by the charity.

This Annual Report was unanimously approved by all appointed Trustees, as named above, at a meeting held at Lindisfarne Adult Learning Centre on 15th July 2021

C R Gibson

Signed : Clive Robert Gibson (Chairperson)
2021

Dated 15th July



Receipts and payments accounts

For the period from	Period start date 1 7 20	To	Period end date 30 6 21
----------------------------	-----------------------------	-----------	----------------------------

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 £
A1 Receipts				
Donations	48,007	-	-	48,007
HMRC Gift Aid refund	1,074	-	-	1,074
Refunds	13	-	-	13
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	49,093	-	-	49,093
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	49,093	-	-	49,093
A3 Payments				
Food Purchases	27,338	-	-	27,338
Equipment/packing/expenses	3,709	-	-	3,709
Mileage	273	-	-	273
Insurance	274	-	-	274
Rent	720	-	-	720
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	32,314	-	-	32,314
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	32,314	-	-	32,314
Net of receipts/(payments)	16,779	-	-	16,779
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	38,221	-	-	38,221
Cash funds this year end	55,000	-	-	55,000

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Current Account	55,000	-
		-	-
		-	-
	Total cash funds	55,000	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Petty Cash	125	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

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

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

Signature	Print Name

CC16a

**Last year
to the nearest £**

24,512
633
-
-
-
-
-
-
25,145

-
-
-

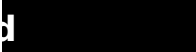
25,145

9,383
3,956
215
294
1,500
-
-
-
-
15,348

-
-
-

15,348

9,797
-
28,424
38,221



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)


-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

To whom it may concern

I have examined the accounts of Alnwick District Food Bank for the year ending 30th June 2021. To assist in this, I have had access to all bank statements, bank reconciliations, income and expenditure statements and invoices received. I am satisfied that the year-end account presented to me and signed by me on 14th July 2021 is a true record of the financial position of this charity.

A handwritten signature in cursive script, reading "Jean Barr". The signature is written in black ink on a light-colored background.

Jean Barr
37 Springfield Park
Alnwick
Northumberland
14th July 2021