

The Grub and Gab Club incorporating Coventry open Christmas Annual Report and Financial Statement for year end 2022



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Chairman's Report 2022.

Firstly a massive thank you for everyone assistance and volunteering over the past 12 months. With out your time and sacrifices we would be unable to offer the valued services we offer.

Another highly successfully year, in difficult times.

Our Saturday breakfast service is growing in attendance week on week. Initially we were catering for approx. 60 people, we are now averaging over 100. Recently we catered for 150 people.

As we are currently experiencing a difficult time with peoples bills increasing, our services are more in demand, and I expect this demand to increase.

Your foodbank is very popular and helps many in need with a small hand of help, as with the breakfasts these numbers are increasing and expected to do so, over the next few months.

The Trust has recently agreed to increase the rental, we are currently paying to St Barnabus. This agreed by us all, with out the Church asking. As I am sure you will understand this is our first increase since we began, and will help to meet the Churches rising costs.

Currently we are financial stable, thank you to various success grant application, including a grant from The National Lottery.

Would like to thank Tash for her relentless success full grant application.

As with all organisation we do need to urge on the side of caution with our out goings, to remain stable.

We this year had our first success day trip to Skegness which proved popular with our guests.

Christmas 2021 was a hugely successful although we were open on restricted hours.

This year we are planning and hopping to be able to offer our services 24hrs a day, however this may have to be restricted to a "Warm Bank" over night with out a dedicated sleeping area. How ever this is still under consistent reviews.

Please to advise the return of our Chef this year, to run the kitchen. Last year we trailed this and this went well. He is excited to return to us.

Thank you again for all your dedication and services over the last 12 months, without your help and dedication we would not be able to offer our valued services

Trustee Report

The Trustess would like to thank our volunteers who are working tirelessly to address poverty and create opportunities for the most disadvantaged. We could not provide this much needed service without your dedication each week and we are grateful for it.

We are reviewing our polices each time we meet to ensure the charity funds are spent correctly to reach the people who need it the most.

Current Trustees:

Tim Helliwell

Sylvia Wileman

Wayne Davies

Natasha Leese

Mathew Scott

Coventry Open Christmas 2021

Firstly I would like to thank everyone who helped to make Christmas 2021 a success. We have experienced a lot of difficulty over the past 2 year with the pandemic however we have managed to successfully to complete Coventry Open Christmas each time.

Over the past 2 years we have had reduced hours and we have seen many people come and go but all pulling together we have still provided a much needed service to the people of Coventry.

Christmas of 2021 we saw no reduction in the numbers of people using our service and cooked over 120meals each evening. We employed a chef to help run the kitchen and I felt this was successful. We have several issues with the flooring which we will need to try and resolve this year.

We experienced some issues with the building we rent such as plumbing and leak issues this was a financial I impact to ourselves but we felt we needed to take care of it to ensure we continue are very good relationship with the venue itself

We also had a few issues with the donations being accepted and distributed and we will put strict rules in place this year to make sure this does not happen again

Christmas 2022 is well into the planning stages and we will be going back to full service this year.

Finance Section

Grants Received:

This year thanks to Natasha our grants co-ordinator we have been successful in being awarded grants for April 2021– April 2022 in the amounts totalling £12474.50.

Statement of Balance:

Income and Expenditure for April 2021 to April 2022

	Money In	Money Out
Starting Balance signed off by trustees	£6866.89	
<u>April</u>		£323.72
Break down of <u>£323.73</u> all storage costs for 2 months		
<u>May</u>		£35
Breakdown for May £35 Volunteer Expenses for fuel		
<u>June</u>		
	£5250	£1231.76

Breakdown for June Money In; **£5250**

Grant Funding for our breakfast Saturday project to be used Jun21 – Jun 22 Protected funds for breakfast only.

Breakdown for money out: **£1231.76**

Website Costs domain name fees	£92.94
Fare share (Tesco raw food products for breakfast) paid quarterly	£307.50
Amazon equipment breakfast i.e bain marie, hot food storage	£365. 37
Training costs – food hygiene certificates high speed training	£96.00
Volunteer Expenses for fuel	£35
items for breakfast such as PPE, paper bags aprons, from bookers	176.01
Argos – Charity application made for cooker from member of public	£33.94
Storage unit at Access storage	£125

July

£1039.66

Breakdown for money out: **£1039.66**

Bookers – 2 months supply of paper bag, beans, tom, etc	£302.74
Storage Unit at Access 2 months fees July/Aug	£500
Amazon Prime Now UHT Milk for breakfast and sugar	£58.95
Amazon extra Shelves for storage units	£94.99
Amazon MKTP UK plastic knives, forks, hair nets, paper cups	£46.47
Asda charity application made for emergency food	£21.49
Volunteer Fuel	£15.02

August

£141.46

£766.61

Breakdown of money In £141.46

Amazon Refund for deliveries no show from July	£141.46
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Breakdown of money Out **£766.61**

Bookers needed some paperbags	£17.98
Shelter equipment for breakfast as still outside	£231.00
Home office – 2 big metal storage units for equipment at church hall	£304.00
Electricity application from general public	£60
Bookers for more supplies	£153.6

Balance Ending August £8862.20 (reserved funds for Saturday project £3000)

September

£9429.26 (merged old bank)

Breakdown for money out: **£1053.07**

Storage Unit	£270
FareShare	£307
Bookers	£416.07
Electric Vouchers	£60
Balance Ending September	£17372.44 (reserved funds for Saturday project £3000)

October

£132(Doantion)

Breakdown for money out: **£1053.07**

Storage Unit	£263.99
Argos new Fridge	£149.99
Zoho Website	£48.00
Web host	£9.28
Calendly	£29.96
Food brought from bookers, tesco etc	£551.85

November

£2301.25 (Various Donations and Grant)

Breakdown for money out: **£1109.68**

Storage Unit
Calendly
Rent for St Barnabas
Indeed
Food From Bookers, Tesco etc.

December

£5796.26(Various Donations and Grants_

Breakdown for money out: **£5894.74**

Storage
Queens Road
Van
Bookers
Selco
Fridges
Various Items for Christmas shelter
Staff Costs

January

£3991.50

Break Down for Money Out:

£942.16

Storage Unit
Staff Costs
Queens Road
Bookers
Fairshare
Bookers

February

£916.50

Break Down for Money Out:

£798.44

Staff Costs
Fair share
Bookers
St Barnabas

March

£140

Break Down for Money Out:

£1167.00

Bookers
Storage
Fairshare
St Barnabas
Food for Food Bank

End Balance agreed with Trustees and signed by: March 31st £17271.99

Natasha Leese

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Sylvia Wileman