

CHILD'S HILL FOOD BANK

England & Wales · Charity number 1191017

Details

Status Registered

Legal form CIO

Registered 2020-08-25

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

Contact

Address All Saints Church
Church Walk
London
NW2 2TJ

Phone 02074353182

Email childshillfoodbank@gmail.com

Website childshillfoodbank.org

Activities

Objects: THE PREVENTION AND RELIEF OF POVERTY IN NW2 AND NW11 AREAS IN PARTICULAR BY PROVIDING FOOD SUPPLIES, NUTRITIONAL ADVICE AND BUILDING A NETWORK OF LOCAL SUPPORT FOR THOSE IN NEED.

Activities: Child's Hill Food Bank distributes food and toiletries to those who are in need of food in NW2 and NW11. Primarily food is distributed to those who attend 2 hour weekly sessions.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Barnet
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,682	£7,272	-	-
2023-12-31	£7,397	£10,158	-	-
2022-12-31	£19,844	£8,508	-	-
2021-12-31	£21,280	£9,236	-	-

Trustees

Name	Role	Appointed
Rev Robert James Alden Sims-Williams	Chair	2020-07-30
Andrew Potter		2020-07-30
Anne Clarke		2020-07-30
Pauline Drayson M/S		2020-07-30
Tracey-Lee Sayers		2023-11-09

CHILD'S HILL FOOD BANK

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Accounts



Child's Hill Food Bank

All Saints Church, Church Walk, NW2 2TJ

Charity Number 1191017

**Annual Statement for the period
January 2024 to December 2024**

Summary

Contained in this Statement are the financial statement for the 2024 calendar year, 1 January 2024 to 31 December 2024. Given that a significant part of the donations we receive come as food we have also included a summary of how food stock has been received and distributed in that time.

Financial Summary

	Jan 2023 - Dec 2023	Jan 2024 - Dec 2024
Income	£7397.13	£3682.50
Expenditure	£10158.43	£7272.24
In year Balance	-£2761.30	-£3589.74
Carried over from previous year	£23379.49	£20618.19
Balance	£20618.19	£17028.45

Food Stock Summary

Note food is simply weighed in kg in and out of stock, all types of food are treated the same, value is not placed on individual food types beyond their weight, so this serves primarily as a demonstration that we are treating the donations of food appropriately to meet the objects of the charity. The Food is only weighed in if we are able to store it, so all fresh food which arrives on the day is immediately redistributed and record is not kept of the quantities of this food. The Borough stopped providing food to the food bank in September and the Felix Project with the assistance of Volunteers on Wheels began providing food at that time. This resulted in more fresh food and less consistent provision of non-perishable food - this will require more food purchases going forward

	Jan 2023 - Dec 2023	Jan 2024 - Dec 2024
Incoming	13,578.67kg	15,631.29kg
Outgoing	13,699.49kg	15,572.51kg
In year Balance	-120.82kg	58.78kg
Carried over from previous year	1,474.81kg	1,353.99kg
Balance	1,353.99kg	1,412.77kg

Trustees

Tracey-Lee Sayers stood down as a trustee on the 31 August 2024. Thomas Meehan was appointed as a trustee in July 2024. Andrew Potter, Anne Clarke, and Pauline Drayson continued as trustees having been re-appointed in 2023 and The Reverend Robin Sims-Williams continues as a (ex-officio) trustee. With the exception of one ex-officio trustee (who is the incumbent of All Saints Church, Child's Hill) the other trustees are appointed by the trustees for a 3 year term. The Reverend Robin Sims-Williams continued as chair of trustees.

Operations

The trustees meet on a regular basis to decide on operations and take decisions for the charity. One trustee is on duty every Saturday when the Food Bank is open for clients, managing volunteers and taking responsibility for the work being undertaken. However, the trustees have agreed that Duty managers can be appointed to be in charge during sessions.

Performance

Over the course of 2024 the food bank provided 2952 food parcels (avg. 56.8/week) down from 3170 food parcels in 2023 (61/week), a decrease of 6.9% on the previous year. With the increased fresh food being provided we have been able to tackle food waste while also providing food which is better for our clients as well as easier (and less expensive) to prepare.

Risks

The most significant risk to our operation continues to be to provision of food. When the Barnet food hub was due to close we worked with them and other food banks to arrange for regular deliveries from the Felix Project, made by Volunteers on Wheels. The offer therefore includes more fresh vegetables. Looking ahead this will result in more non-perishable staples needing to be purchased which will impact our finances. We receive food collections from Jain, Muslim, Jewish and Christian groups. We continue to hold a healthy balance of capital to cover the cost of purchasing food if one of our major sources stops.

We have an appropriate Insurance policy.

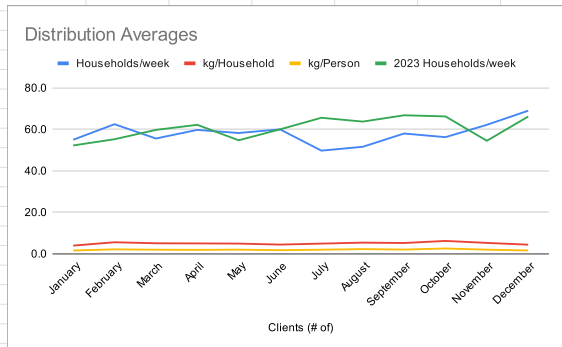
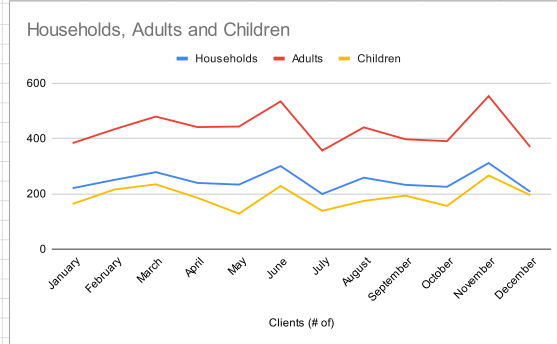
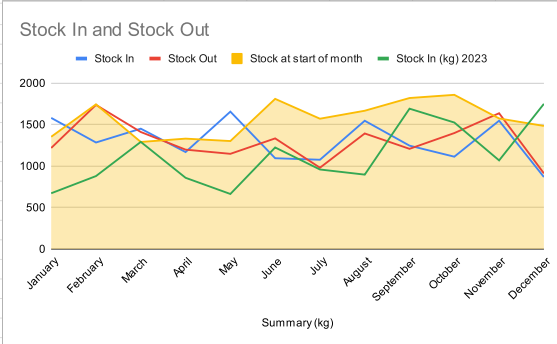
Safeguarding

We have a policy on safeguarding and are concerned to provide a safe space at the food bank for our clients and our volunteers.

Appendix A
Income and Expenditure
January 2024 - December 2024

Appendix B
Food Stock
January 2024 - December 2024

Summary (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Stock In	1580.7	1284.11	1450.75	1168.77	1656.1	1094.42	1076.12	1546.28	1246.1	1113.09	1546.89	867.96	15631.29
Stock Out	1218.16	1737.4	1410.63	1198.02	1147.49	1333.55	980.02	1392.98	1207.69	1397.81	1636.98	911.78	15572.51
Stock Total (kg)	January	February	March	April	May	June	July	August	September	October	November	December	END OF YEAR
On 1st of Month	1353.18	1743.84	1290.55	1330.67	1301.42	1810.03	1570.9	1667	1820.3	1858.71	1573.99	1483.9	1440.08
Stock In (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Donations	351.4	296.94	105.64	118.76	179.42	144.9	142.16	253.58	96.54	425.64	343.81	150.35	2609.14
Barnet	748.48	571.3	750.18	404.07	808.73	481.64	302.68	419.22	502.78	0	0	0	4989.08
Felix	0	0	0	0	0	0	0	0	127.46	173.63	557.62	176.29	1035
Food Bank Aid	508.94	415.87	338.11	645.94	667.95	467.88	486.08	873.48	519.32	513.82	645.46	394.12	6476.97
Period Supply charity	0	0	0	0	0	0	0	0	0	0	0	0	0
ProjectIn	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchases for stock	0	0	256.82	0	0	0	145.2	0	0	0	0	0	549.22
Stock In (kg) 2023	672.05	879.36	1291.48	858.54	663.52	1224.23	958.75	896.85	1691.95	1524.94	1068.32	1749.94	
Stock Out (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Client	870.03	1392.28	1410.63	1198.02	1147.49	1333.55	980.02	1391.06	1207.69	1397.81	1636.98	911.78	14877.34
ProjectOut	0	0	0	0	0	0	0	0	0	0	0	0	0
Oversize/OutofDate	0	0	0	0	0	0	0	1.92	0	0	0	0	1.92
kg to Clients/week	217.5	348.1	282.1	299.5	286.9	266.7	245.0	278.2	301.9	349.5	327.4	303.9	286.1
Clients (# of)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Households	220	250	278	239	233	300	199	258	232	225	311	207	2952
Adults	383	433	479	441	443	534	356	440	397	390	553	369	5218
Children	163	215	234	185	128	228	138	174	193	156	266	195	2275
Households/week	55.0	62.5	55.6	59.8	58.3	60.0	49.8	51.6	58.0	56.3	62.2	69.0	56.8
Average/Household (kg)	4.0	5.6	5.1	5.0	4.9	4.4	4.9	5.4	5.2	6.2	5.3	4.4	5.0
Average/Person (kg)	1.6	2.1	2.0	1.9	2.0	1.8	2.0	2.3	2.0	2.6	2.0	1.6	2.0
2023 Households/week	52.3	55.3	59.8	62.2	54.8	60.0	65.6	63.8	66.8	66.3	54.5	66.2	60.6



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**Annual Statement for the period
January 2023 to December 2023**

Summary

Contained in this Statement are the financial statement for the 2023 calendar year, 1 January 2023 to 31 December 2023. Given that a significant part of the donations we receive come as food we have also included a summary of how food stock has been received and distributed in that time.

Financial Summary

	Jan 2022 - Dec 2022	Jan 2023 - Dec 2023
Income	£19843.87	£7397.13
Expenditure	£8508.34	£10158.43
In year Balance	£11335.53	-£2761.30
Carried over from previous year	£12043.96	£23379.49
Balance	£23379.49	£20618.19

Food Stock Summary

Note food is simply weighed in kg in and out of stock, all types of food are treated the same, value is not placed on individual food types beyond their weight, so this serves primarily as a demonstration that we are treating the donations of food appropriately to meet the objects of the charity. The Food is only weighed in if we are able to store it, so all fresh food which arrives on the day is immediately redistributed and record is not kept of the quantities of this food. We added to our sources this year, significantly Food Bank Aid has been supplying us with food each week both of fresh and non-perishable supplies. In September we had our first 'stock take' in three years of operation and found that our records claimed we had 923.71kg more stock than we actually had. This is probably down to the weight of bulk packaging (used during weigh in and not at weigh out) as well as the odd human error. In reality this is just over 6kg per week - so not a significant amount, however it would be advisable for us to do a stock take each year.

	Jan 2022 - Dec 2022	Jan 2023 - Dec 2023
Incoming	12,037.74kg	13,578.67kg
Outgoing	11,604.04kg	13,699.49kg
In year Balance	433.7kg	-120.82kg
Carried over from previous year	1,041.11kg	1,474.81kg
Balance	1,474.81kg	1,353.99kg

Trustees

Sarah Hoyle stood down as a trustee in August of 2023. Tracey-Lee Sayers was appointed as a trustee on the 9 November 2023. Andrew Potter, Anne Clarke, and Pauline Drayson were all re-appointed in August 2023 and The Reverend Robin Sims-Williams continues as a (ex-officio) trustee. With the exception of one ex-officio trustee (who is the incumbent of All Saints Church, Child's Hill) the other trustees are appointed by the trustees for a 3 year term. Terms of office are for three years and the trustees agreed it would seek to appoint more trustees in 2024. With the departure of Sarah Hoyle, The Reverend Robin Sims-Williams agreed to be chair of trustees.

Operations

The trustees meet on a regular basis to decide on operations and take decisions for the charity. One trustee is on duty every Saturday when the Food Bank is open for clients, managing volunteers and taking responsibility for the work being undertaken. However, the trustees have agreed that Duty managers can be appointed to be in charge during sessions.

Performance

Over the course of 2023 the food bank provided 3170 food parcels (avg. 61/week), an increase of 49% on the previous year, continuing the increase seen in the last four months of 2022. With the increased fresh food being provided we have been able to tackle food waste while also providing food which is better for our clients as well as easier (and less expensive) to prepare.

Risks

The most significant risk to our operation continues to be to provision of food. We have diversified our sources, now getting food regularly from Food Bank Aid as well as the Barnet Food Hub and from a number of other sources, including those collecting food as part of their religious community. We receive food collections from Jain, Muslim, Jewish and Christian groups. We continue to hold a healthy balance of capital to cover the cost of purchasing food if one of our major sources stops.

We have an appropriate Insurance policy.

Safeguarding

We have a policy on safeguarding and are concerned to provide a safe space at the food bank for our clients and our volunteers.

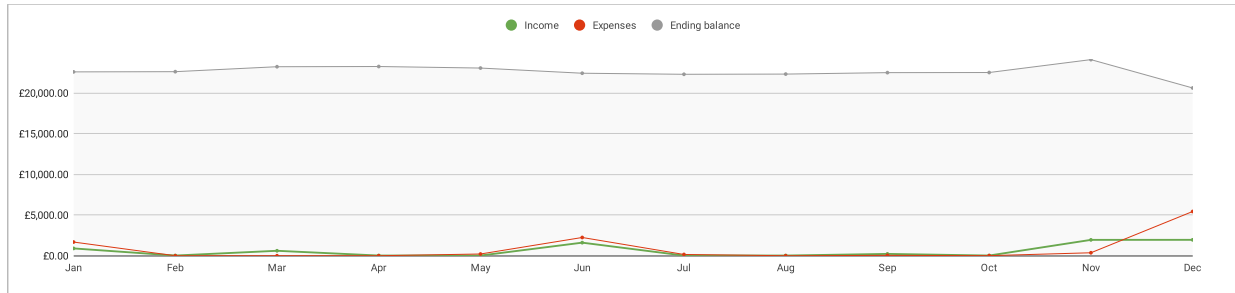
Appendix A
Income and Expenditure
January 2023 - December 2023

About this sheet

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Configure' tab before beginning.

Note

Please don't edit this sheet.
It contains formulas and will update automatically.



Summary

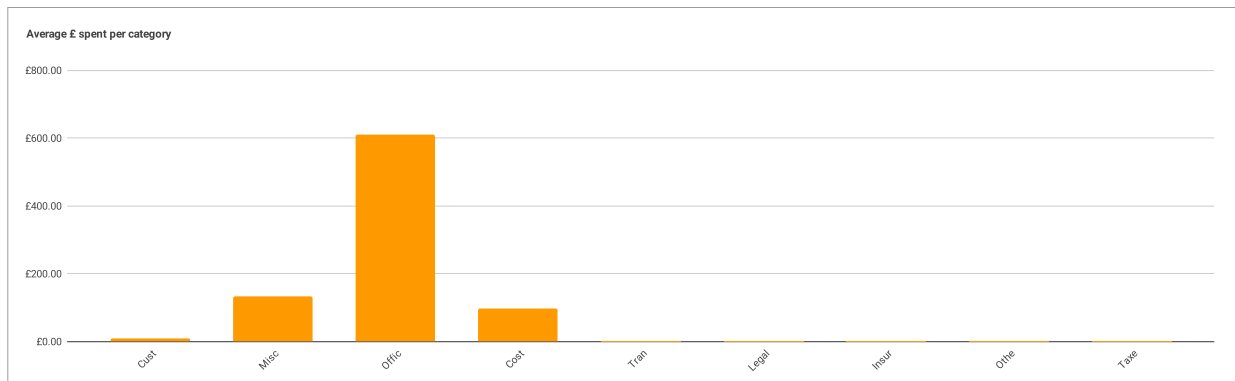
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£900.00	£25.00	£609.13	£25.00	£25.00	£1,608.00	£25.00	£25.00	£225.00	£25.00	£1,950.00	£1,955.00	£7,397.13	£616.43
Expenses	£1,684.12	£0.00	£0.00	£0.00	£213.99	£2,244.00	£155.98	£0.00	£47.10	£10.00	£365.19	£5,438.05	£10,158.43	£1,269.80
Net savings [1]	-£784.12	£25.00	£609.13	£25.00	-£188.99	-£636.00	-£130.98	£25.00	£177.90	£15.00	£1,584.81	-£3,483.05	-£2,761.30	£351.69
Ending balance [2]	£22,595.37	£22,620.37	£23,229.50	£23,254.50	£23,065.51	£22,429.51	£22,298.53	£22,323.53	£22,501.43	£22,516.43	£24,101.24	£20,618.19		£22,629.51

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Donations	£900.00	£25.00	£609.13	£25.00	£25.00	£1,608.00	£25.00	£25.00	£225.00	£25.00	£1,950.00	£1,955.00	£7,397.13	£616.43
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£90.00	£0.00	£8.33
Miscellaneous Cost of Service	£1,540.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£47.10	£0.00	£0.00	£0.00	£1,587.22	£132.27
Office/General Administrative	£144.00	£0.00	£0.00	£0.00	£213.99	£2,144.00	£155.98	£0.00	£0.00	£0.00	£365.19	£4,288.00	£7,311.16	£609.26
Cost of Goods/Cost of Services	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,060.05	£1,160.05	£96.67
Transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Taxes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



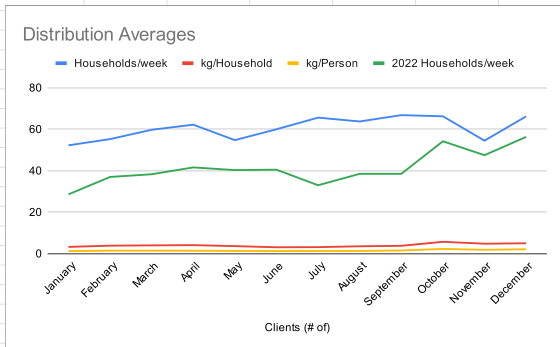
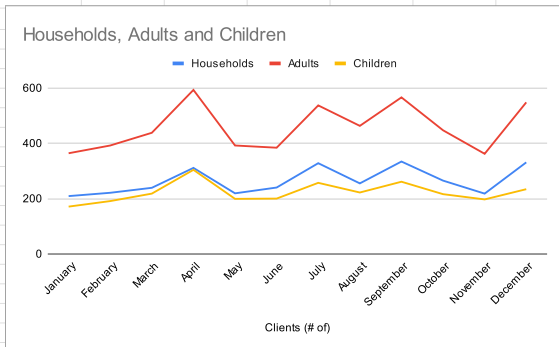
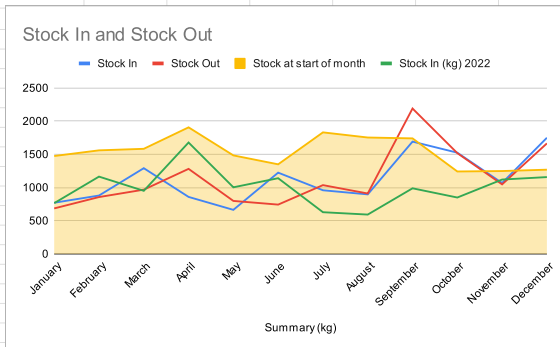
Appendix B
Food Stock
January 2023 - December 2023

Summary (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Stock In	770.79	879.36	1291.48	858.54	663.52	1224.23	958.75	896.85	1691.95	1524.94	1068.32	1749.94	13578.67
Stock Out	685.29	856.35	967.96	1281.2	798.1	742.64	1036.28	909.99	2190.7	1518.35	1047.71	1664.92	13699.49
	85.5	23.01	323.52	-422.66	-134.58	481.59	-77.53	-13.14	-498.75	6.59	20.61	85.02	
Stock Total (kg)	January	February	March	April	May	June	July	August	September	October	November	December	END OF YEAR
On 1st of Month	1474.81	1560.31	1583.32	1906.84	1484.18	1349.6	1831.19	1753.66	1740.52	1241.77	1248.36	1268.97	1353.99

Stock In (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Donations	406.08	483.12	949.12	539.02	492.9	735.91	619.39	599.16	1175.71	737.04	524.42	915.94	8177.81
Barnet	338.13	396.24	342.36	319.52	170.62	488.32	339.36	297.69	516.24	787.9	543.9	516.88	5057.16
Period Supply charity	0	0	0	0	0	0	0	0	0	0	0	0	0
ProjectIn	0	0	0	0	0	0	0	0	0	0	0	91.72	91.72
Purchases for stock	0	0	0	0	0	0	0	0	0	0	0	225.4	225.4
Stock In (kg) 2022	764.78	1164.44	950.47	1678.29	1003.41	1140.45	628.12	592.42	988.31	849.4	1120.34	1157.31	

Stock Out (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Client	681.29	853.91	958.52	1281.2	798.1	741.08	1036.28	909.99	1266.99	1518.35	1047.16	1276.31	12369.18
ProjectOut	0	0	0	0	0	0	0	0	0	0	0	388.61	388.61
Oversize/OutofDate	4	2.44	9.44	0	0	1.56	0	0	923.71	0	0.55	0	941.7
kg to Clients/week	170.3	213.5	239.6	256.2	199.5	185.3	207.3	227.5	253.4	379.6	261.8	255.3	237.9

Clients (# of)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Households	209	221	239	311	219	240	328	255	334	265	218	331	3170
Adults	364	392	438	593	392	384	537	463	566	447	362	548	5486
Children	171	191	218	304	199	200	257	222	261	216	197	234	2670
Households/week	52.3	55.3	59.8	62.2	54.8	60.0	65.6	63.8	66.8	66.3	54.5	66.2	61.0
Average/Household (kg)	3.3	3.9	4.0	4.1	3.6	3.1	3.2	3.6	3.8	5.7	4.8	5.0	4.0
Average/Person (kg)	1.3	1.5	1.5	1.4	1.4	1.3	1.3	1.3	1.5	2.3	1.9	2.1	1.6
2022 Households/week	28.6	37	38.3	41.6	40.3	40.5	33	38.5	38.5	54.2	47.5	56.3	



CHILD'S HILL FOOD BANK

England & Wales - Charity number 1191017

Accounts



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**Annual Statement for the period
January 2022 to December 2022**

Summary

Contained in this Statement are the financial statement for the 2022 calendar year, 1 January 2022 to 31 December 2022. Given that a significant part of the donations we receive come as food we have also included a summary of how food stock has been received and distributed in that time.

Financial Summary

	Jan 2021 - Dec 2021	Jan 2022 - Dec 2022
Income	£7786.73	£19843.87
Expenditure	£7480.23	£8508.34
In year Balance	£306.50	£11335.53
Carried over from previous year	£11737.46	£12043.96
Balance	£12043.96	£23379.49

Food Stock Summary

Note food is simply weighed in kg in and out of stock, all types of food are treated the same, value is not placed on individual food types beyond their weight, so this serves primarily as a demonstration that we are treating the donations of food appropriately to meet the objects of the charity. The Food is only weighed in if we are able to store it, so all fresh food which arrives on the day is immediately redistributed and record is not kept of the quantities of this food. Having been established for more than a year we now have a number of sources which provide fresh food on the day, meaning less of the non-perishables are being used. This is reflected in the reduction turnover of food despite an increase in the number of families being supported.

	Jan 2021 - Dec 2021	Jan 2022 - Dec 2022
Incoming	16,947.07kg	12,037.74kg
Outgoing	16,716.46kg	11,604.04kg
In year Balance	230.61kg	433.7kg
Carried over from previous year	810.5kg	1,041.11kg
Balance	1,041.11kg	1,474.81kg

Trustees

Sarah Hoyle, Andrew Potter, Anne Clarke, Pauline Drayson and The Reverend Robin Sims-Williams (ex-officio) are the founding Trustees of Child's Hill Food Bank. With the exception of one ex-officio trustee (who is the incumbent of All Saints Church, Child's Hill) the other trustees are appointed by the trustees for a 3 year term. Terms of office come to an end in 2023, some intend to continue but new trustees will need to be brought on board.

Operations

The trustees meet on a regular basis to decide on operations and take decisions for the charity. One trustee is on duty every Saturday when the Food Bank is open for clients, managing volunteers and taking responsibility for the work being undertaken.

Performance

Over the course of 2022 the food bank provided 2134 food parcels (avg. 41/week), an increase of 25% on the previous year, this increase is most noticeable in the last 4 months of the year when demand increase by 50% or more. With the increased fresh food being provided we have been able to tackle food waste while also providing food which is better for our clients as well as easier (and less expensive) to prepare.

Risks

The most significant risk continues to be to provision of food. We have diversified our sources, now getting food regularly from Food Bank Aid as well as the Barnet Food Hub and from a number of other sources, including those collecting food as part of their religious community. We receive food collections from Jain, Muslim, Jewish and Christian groups. We continue to hold a healthy balance of capital to cover the cost of purchasing food if one of our major sources stops.

Income and Expenditure

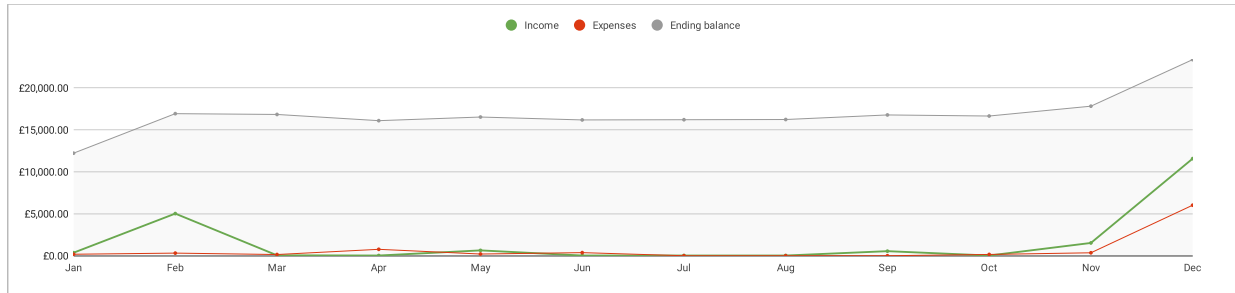
January 2022 - December 2022

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Make sure you've set a starting balance in the 'Configure' tab before beginning.

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Summary

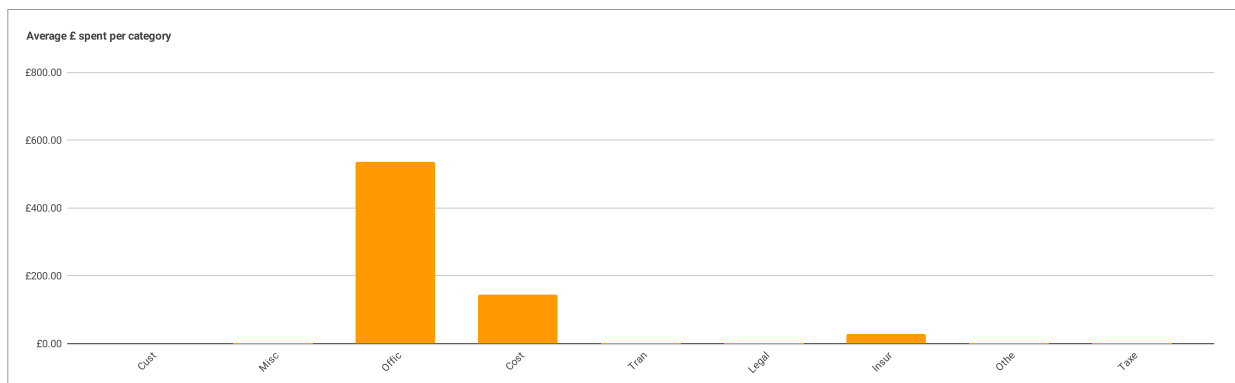
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£360.25	£5,025.00	£50.00	£25.00	£638.00	£25.00	£25.00	£25.00	£545.00	£25.00	£1,525.00	£11,575.62	£19,843.87	£1,653.66
Expenses	£178.52	£313.06	£144.00	£766.50	£204.40	£371.00	£0.00	£0.00	£0.00	£154.00	£351.86	£6,025.00	£8,508.34	£945.37
Net savings [1]	£181.73	£4,711.94	-£94.00	-£741.50	£433.60	-£346.00	£25.00	£25.00	£545.00	-£129.00	£1,173.14	£5,550.62	£11,335.53	£1,580.75
Ending balance [2]	£12,225.69	£16,937.63	£16,843.63	£16,102.13	£16,535.73	£16,189.73	£16,214.73	£16,239.73	£16,784.73	£16,655.73	£17,828.87	£23,379.49		£16,828.15

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Donations	£360.25	£5,025.00	£50.00	£25.00	£638.00	£25.00	£25.00	£25.00	£545.00	£25.00	£1,525.00	£11,575.62	£19,843.87	£1,653.66
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.83
Miscellaneous Cost of Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office/General Administrative	£0.00	£0.00	£144.00	£0.00	£0.00	£144.00	£0.00	£0.00	£0.00	£144.00	£0.00	£6,000.00	£6,432.00	£536.00
Cost of Goods/Cost of Services	£178.52	£313.06	£0.00	£766.50	£204.40	£227.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£1,714.48	£142.87
Transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£351.86	£0.00	£351.86	£29.32
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Taxes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



Food Stock

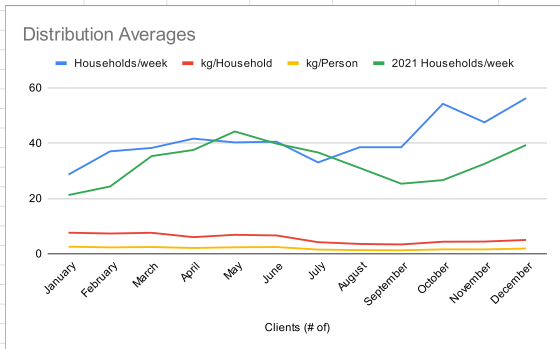
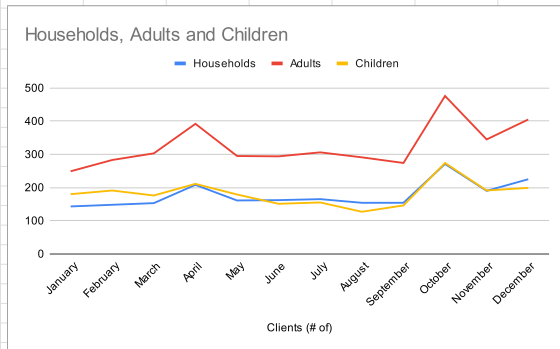
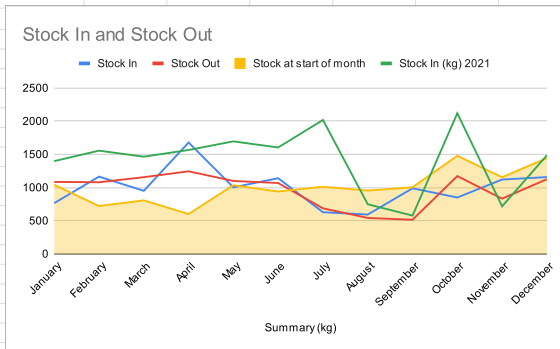
January 2022 - December 2022

Summary (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Stock In	764.78	1164.44	950.47	1678.29	1003.41	1140.45	628.12	592.42	988.31	849.4	1120.34	1157.31	12037.74
Stock Out	1084.6	1079.27	1155.79	1244.16	1098.89	1068.04	686.46	542.02	514.44	1172.42	832.18	1125.77	11604.04
Stock Total (kg)	January	February	March	April	May	June	July	August	September	October	November	December	END OF YEAR
On 1st of Month	1041	721.18	806.35	601.03	1035.16	939.68	1012.09	953.75	1004.15	1478.02	1155	1443.16	1474.7

Stock In (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Donations	251.58	284.75	407.91	343.09	243.44	439.54	134.78	228.38	211.2	381.5	719.88	892.26	4538.31	37.70%
Barnet	412.26	574.99	542.56	713.96	661.21	581.09	492.46	364.04	745.21	467.9	370.46	213.25	6139.39	51.00%
Period Supply charity	0	27	0	0	0	0	0	0	0	0	30	0	57	0.47%
ProjectIn	0	0	0	0	0	0	0	0	0	0	0	51.8	51.8	0.43%
Purchases for stock	100.94	277.7	0	621.24	98.76	119.82	0	0	0	0	0	0	1218.46	10.12%
Stock In (kg) 2021	1397.79	1555.51	1464.86	1565.67	1695.44	1603.45	2017.97	748.36	576.69	2118.97	716.67	1485.69		

Stock Out (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Client	1084.6	1079.27	1155.79	1244.16	1098.89	1068.04	686.46	542.02	514.44	1172.42	832.18	1012.11	11490.38
ProjectOut	0	0	0	0	0	0	0	0	0	0	0	105.8	105.8
Oversize/OutofDate	0	0	0	0	0	0	0	0	0	0	0	7.86	7.86
kg to Clients/week	216.9	269.8	288.9	248.8	274.7	267.0	137.3	135.5	128.6	234.5	208.0	253.0	221.0

Clients (# of)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Households	143	148	153	208	161	162	165	154	154	271	190	225	2134
Adults	249	283	303	392	295	294	306	291	274	476	345	405	3913
Children	180	191	176	211	179	151	155	127	146	274	191	199	2180
Households/week	28.6	37.0	38.3	41.6	40.3	40.5	33.0	38.5	38.5	54.2	47.5	56.3	41.0
Average/Household (kg)	7.6	7.3	7.6	6.0	6.8	6.6	4.2	3.5	3.3	4.3	4.4	5.0	5.4
Average/Person (kg)	2.5	2.3	2.4	2.1	2.3	2.4	1.5	1.3	1.2	1.6	1.6	1.9	1.9
2021 Households/week	21.2	24.3	35.3	37.5	44.2	39.8	36.6	31	25.3	26.6	32.5	39.3	



CHILD'S HILL FOOD BANK

England & Wales - Charity number 1191017

Accounts



Child's Hill Food Bank

All Saints Church, Church Walk, NW2 2TJ

Charity Number 1191017

**Annual Statement for the period
August 2020 to December 2021**

Summary

Contained in this Statement are the financial statement from the time of beginning operation in August 2020 to the end of that year and for the full year of 2021. Given that a significant part of the donations we receive come as food we have also included a summary of how food stock has been received and distributed in that time.

Financial Summary

	August 2020- Dec 2020	Jan 2021 - Dec 2021	Total
Income	£13493.38	£7786.73	£21280.11
Expenditure	£1755.92	£7480.23	£9236.15
Balance			£12043.96

Food Stock Summary

Note food is simply weighed in kg in and out of stock, all types of food are treated the same, value is not placed on individual food types beyond their weight, so this serves primarily as a demonstration that we are treating the donations of food appropriately to meet the objects of the charity.

	August 2020- Dec 2020	Jan 2021 - Dec 2021	Total
Incoming	4,477.7kg	16,947.07kg	21,424.77kg
Outgoing	3,667.2kg	16,716.46kg	20,383.66kg
Balance			1,041.11kg

Trustees

Sarah Hoyle, Andrew Potter, Anne Clarke, Pauline Drayson and The Reverend Robin Sims-Williams (ex-officio) are the founding Trustees of Child's Hill Food Bank. With the exception of one ex-officio trustee (who is the incumbent of All Saints Church, Child's Hill) the other trustees are appointed by the trustees for a 3 year term. Now established new trustees would be recruited from amongst the volunteers who help with the food bank, or seeking out a trustee with particular skills that the body is lacking, though this has not been necessary in the first 17 months of operation.

Operations

The trustees meet on a regular basis to decide on operations and take decisions for the charity. One trustee is on duty every Saturday when the Food Bank is open for clients, managing volunteers and taking responsibility for the work being undertaken.

Performance

In the 5 months of operation in 2020 the food bank provided 286 food parcels, effectively supporting 904 people

In 2021 the food bank provided 1702 food parcels, averaging 32.7 per week, supporting on average 64 adults and 37 children each week.

Risks

The most significant risk is that the food provided through the Barnet Council Food Hub may be discontinued. This provides a significant percentage of our food. We therefore are holding a healthy balance of capital to cover the cost of purchasing food while we seek to find new income streams.

Income and Expenditure

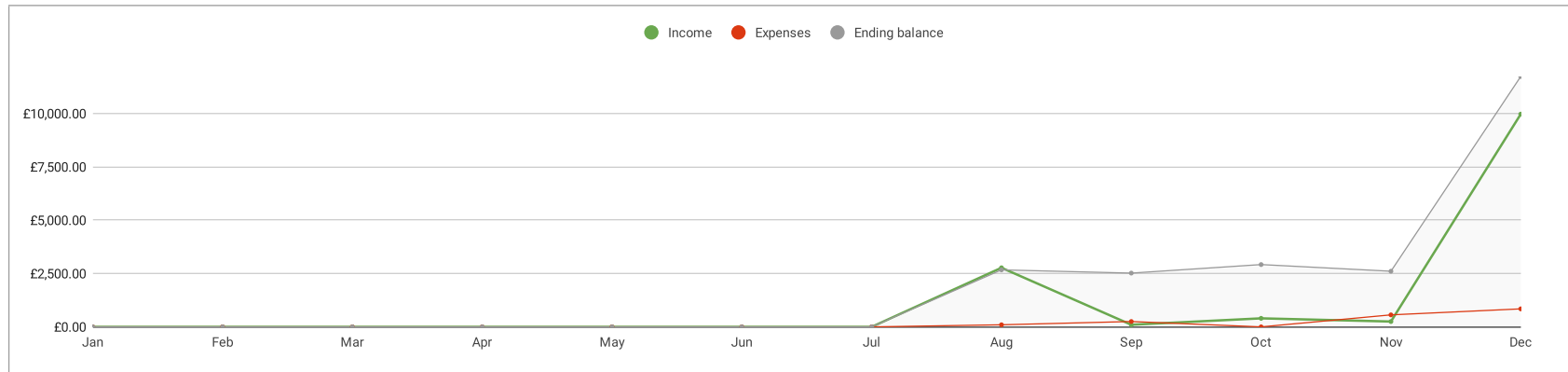
August 2020 - December 2020

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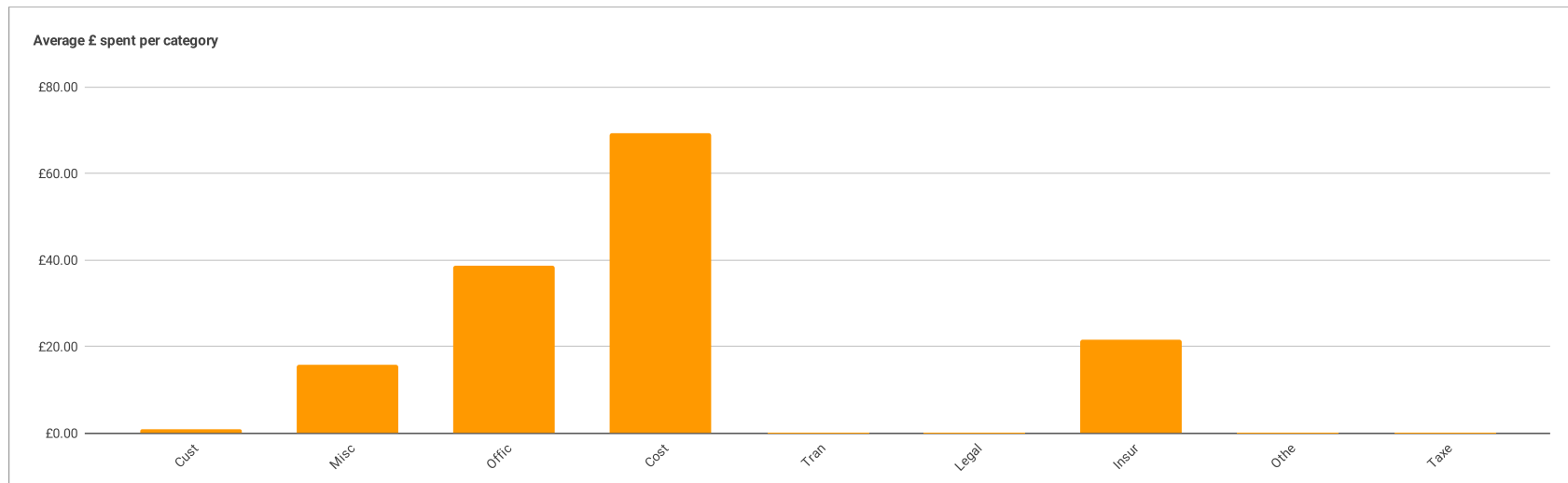
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,770.00	£100.00	£400.00	£250.38	£9,973.00	£13,493.38	£2,698.68
Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97.98	£251.10	£0.00	£562.69	£844.15	£1,755.92	£438.98
Net savings [1]	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,672.02	£-151.10	£400.00	£-312.31	£9,128.85	£11,737.46	£4,066.96
Ending balance [2]	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,672.02	£2,520.92	£2,920.92	£2,608.61	£11,737.46		£4,491.99

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,770.00	£100.00	£400.00	£60.00	£9,973.00	£13,303.00	£1,108.58
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£190.38	£0.00	£190.38	£15.87

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.83
Miscellaneous Cost of Service	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£190.38	£0.00	£190.38	£15.87
Office/General Administrative	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97.98	£241.10	£0.00	£15.98	£109.95	£465.01	£38.75
Cost of Goods/Cost of Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£98.73	£734.20	£832.93	£69.41
Transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£257.60	£0.00	£257.60	£21.47
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Taxes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



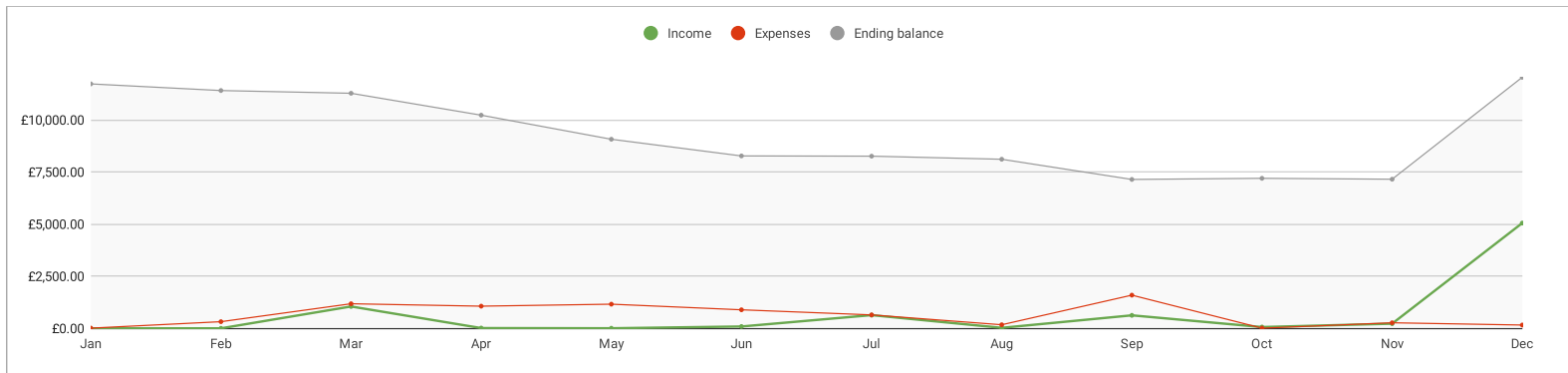
Income and Expenditure
January 2021 - December 2021

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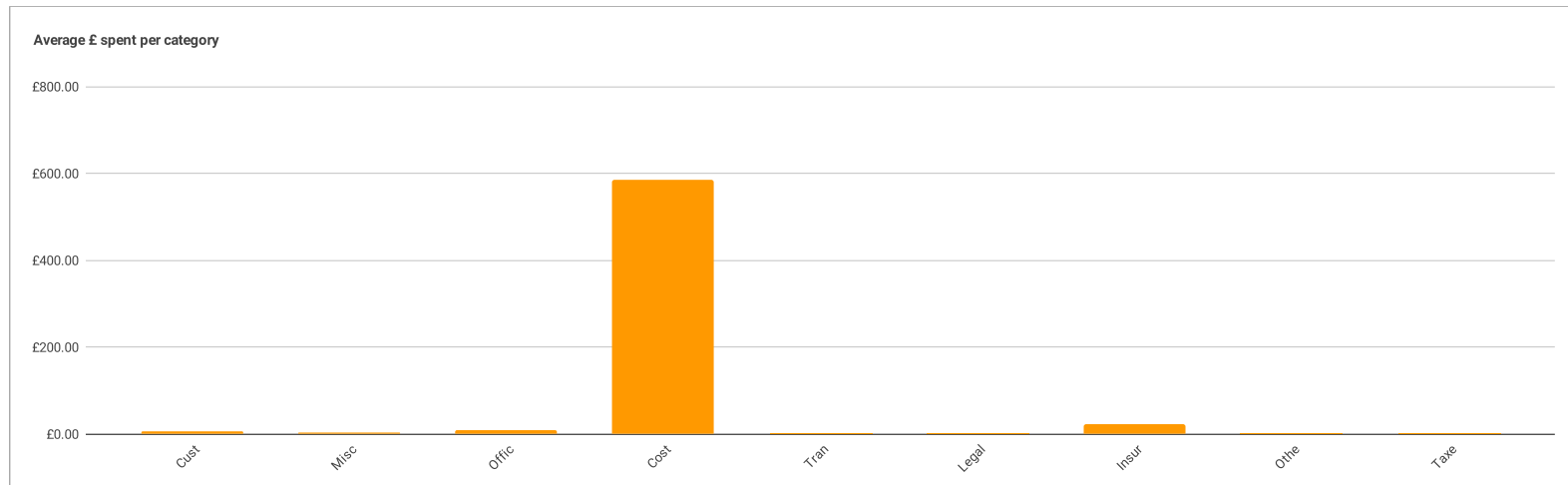
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£0.00	£2.00	£1,050.00	£14.25	£5.70	£90.18	£635.00	£26.00	£625.00	£63.60	£225.00	£5,050.00	£7,786.73	£707.88
Expenses	£11.11	£320.66	£1,180.82	£1,064.65	£1,160.46	£890.53	£646.80	£173.40	£1,593.42	£10.00	£268.23	£160.15	£7,480.23	£623.35
Net savings [1]	-£11.11	-£318.66	-£130.82	-£1,050.40	-£1,154.76	-£800.35	-£11.80	-£147.40	-£968.42	£53.60	-£43.23	£4,889.85	£306.50	£2,471.73
Ending balance [2]	£11,726.35	£11,407.69	£11,276.87	£10,226.47	£9,071.71	£8,271.36	£8,259.56	£8,112.16	£7,143.74	£7,197.34	£7,154.11	£12,043.96		£9,324.28

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Donations	£0.00	£0.00	£1,050.00	£0.00	£0.00	£90.18	£635.00	£26.00	£625.00	£63.60	£225.00	£5,050.00	£7,764.78	£647.07
Other	£0.00	£2.00	£0.00	£14.25	£5.70	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.95	£1.83

Expenses

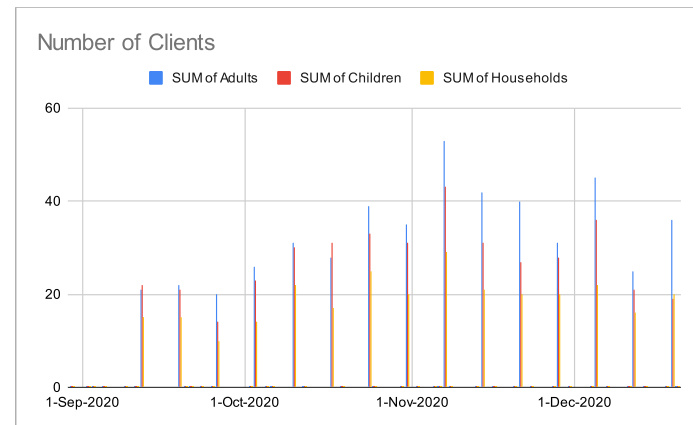
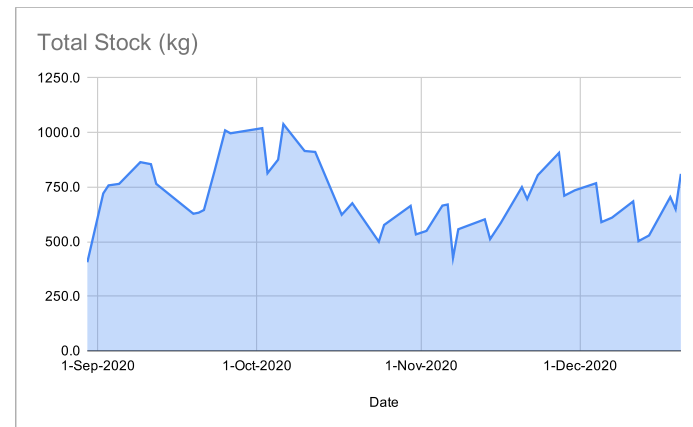
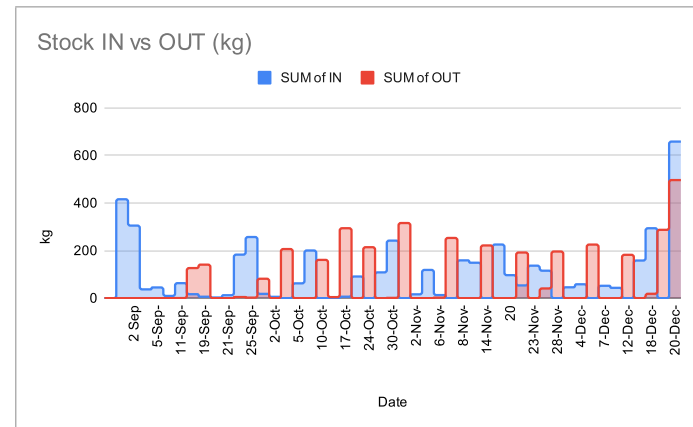
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	£0.00	£0.00	£33.99	£0.00	£0.00	£0.00	£0.00	£0.00	£28.99	£10.00	£0.00	£0.00	£0.00	£6.08
Miscellaneous Cost of Service	£0.00	£0.00	£0.00	£0.00	£6.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.00	£30.80	£2.57
Office/General Administrative	£11.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.05	£0.00	£0.00	£0.00	£95.16	£7.93
Cost of Goods/Cost of Services	£0.00	£320.66	£1,146.83	£1,064.65	£1,153.66	£890.53	£646.80	£173.40	£1,480.38	£0.00	£0.00	£136.15	£7,013.06	£584.42
Transport	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£268.23	£0.00	£268.23	£22.35
Other Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Taxes	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00



Food Stock

August 2020 - December 2020

Date	SUM of Adults	SUM of Children	MIN of Running 1	SUM of IN	SUM of OUT	SUM of Househo
	0	0	810.4	0	0	0
30-Aug-2020	0	0	405.5	415.7	0	0
2-Sep-2020	0	0	720.7	305.0	0	0
3-Sep-2020	0	0	757.6	36.9	0	0
5-Sep-2020	0	0	764.5	44.9	0	0
9-Sep-2020	0	0	864.1	9.3	0	0
11-Sep-2020	0	0	854.8	63.0	0.4	0
12-Sep-2020	21	22	764.6	16.6	126.45	15
19-Sep-2020	22	21	627.7	6.0	140.82	15
20-Sep-2020	0	0	632.5	2.7	0	0
21-Sep-2020	0	0	644.7	12.2	0	0
23-Sep-2020	0	0	823.0	182.9	4.66	0
25-Sep-2020	0	0	1009.7	257.0	2.22	0
26-Sep-2020	20	14	996.2	18	81.6	10
2-Oct-2020	0	0	1019.8	5.6	0	0
3-Oct-2020	26	23	813.4	0	206.4	14
5-Oct-2020	0	0	875.6	62.2	0	0
6-Oct-2020	0	0	1038.2	200.4	0	0
10-Oct-2020	31	30	915.2	0	160.8	22
12-Oct-2020	0	0	910.8	0	4.4	0
17-Oct-2020	28	31	623.0	6.1	293.94	17
19-Oct-2020	0	0	675.8	90.9	0	0
24-Oct-2020	39	33	499.8	0	214.2	25
25-Oct-2020	0	0	576.3	108.3	0	0
30-Oct-2020	0	0	663.8	241.8	1.18	0
31-Oct-2020	35	31	533.0	0	315.8	20
2-Nov-2020	0	0	549.0	16.0	0	0
5-Nov-2020	0	0	665.1	118.6	0	0
6-Nov-2020	0	0	670.0	13.0	2.14	0
7-Nov-2020	53	43	425.4	0	253.1	29
8-Nov-2020	0	0	556.7	158.8	0	0
13-Nov-2020	0	0	602.1	148.9	0	0
14-Nov-2020	42	31	511.6	0	221.5	21
16-Nov-2020	0	0	584.8	225.4	0	0
20 November 20	0	0	749.7	96.6	0	0
21-Nov-2020	40	27	695.2	53.5	191.85	20
23-Nov-2020	0	0	804.3	136.5	0	0
27-Nov-2020	0	0	906.4	115.4	40.72	0
28-Nov-2020	31	28	710.3	0	196.1	20
30-Nov-2020	0	0	735.2	45.6	0	0
4-Dec-2020	0	0	767.6	58.3	0	0
5-Dec-2020	45	36	589.0	0	225.2	22
7-Dec-2020	0	0	609.8	51.9	0	0
11-Dec-2020	0	0	684.3	43.4	0	0
12-Dec-2020	25	21	502.2	0	182.1	16
14-Dec-2020	0	0	528.3	158.1	0	0
18-Dec-2020	0	0	704.2	293.9	18.34	0
19-Dec-2020	36	19	648.6	0	287.2	20
20-Dec-2020	0	0	810.4	658.1	496.32	0
Grand Total	494	410	405.5	4477.7	3667.24	286



Food Stock

January 2021 - December 2021

Stock for 2021

Summary (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Stock In	1397.79	1555.51	1464.86	1565.67	1695.44	1603.45	2017.97	748.36	576.69	2118.97	716.67	1485.69	16947.07
Stock Out	1427.67	1381.02	1646.59	1535.11	2190.81	1535.8	1589.44	1003.76	761.04	1236.15	1008.55	1400.52	16716.46

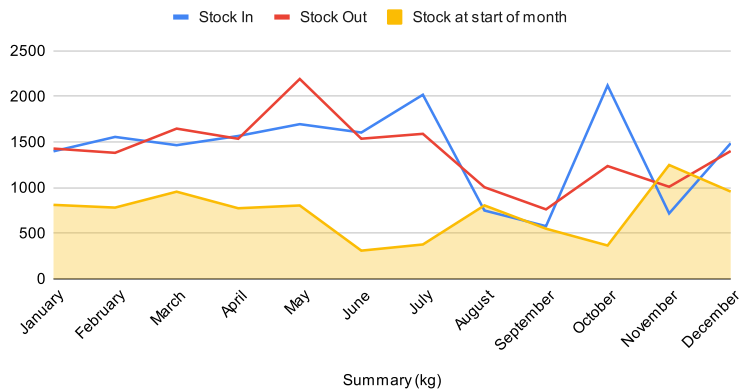
Stock Total (kg)	January	February	March	April	May	June	July	August	September	October	November	December	END OF YEAR
On 1st of Month	810.4	780.52	955.01	773.28	803.84	308.47	376.12	804.65	549.25	364.9	1247.72	955.84	1041.01

Stock In (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL	
Donations	275.15	352.25	301.62	208.83	549.72	339.09	714.56	281.82	176.69	1524.71	367.68	1123.97	6216.09	36.68%
Barnet	1028.68	1015.44	744.01	784.04	567.9	721.9	839.03	292.1	309.38	594.26	270.28	265.58	7432.6	43.86%
Period Supply charity	0	38.1	0	0	30	0	0	25.22	0	0	0	0	93.32	0.55%
ProjectIn	0	38.68	89.06	0	49.84	43.12	0	0	0	0	0	0	220.7	1.30%
Purchases for stock	93.96	111.04	330.17	572.8	497.98	499.34	464.38	149.22	90.62	0	0	96.14	2905.65	17.15%

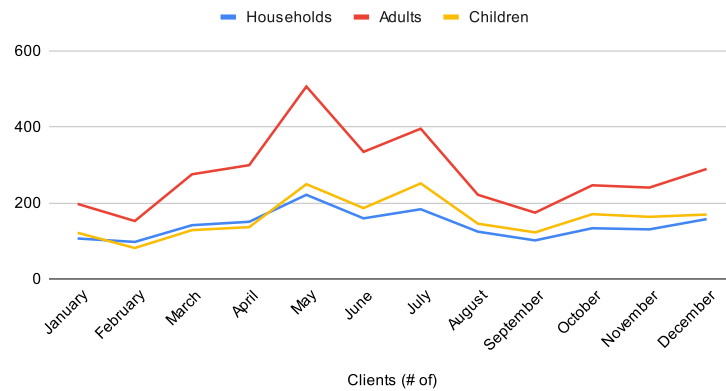
Stock Out (kg)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Client	1401.55	1199.63	1483.41	1430.63	2081.67	1492.68	1589.44	1003.76	761.04	1227.91	1008.55	1352.57	16032.84
ProjectOut	0	92.2	112.28	79.56	58.44	43.12	0	0	0	0	0	0	385.6
Oversize/OutofDate	26.12	89.19	50.9	24.92	50.7	0	0	0	0	8.24	0	47.95	298.02
kg to Clients/week	280.3	299.9	370.9	357.7	416.3	373.2	317.9	250.9	190.3	245.6	252.1	338.1	308.3

Clients (# of)	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Households	106	97	141	150	221	159	183	124	101	133	130	157	1702
Adults	197	152	275	299	506	334	395	221	174	246	240	289	3328
Children	121	81	128	136	249	186	251	145	122	170	163	169	1921
Households/week	21.2	24.3	35.3	37.5	44.2	39.8	36.6	31.0	25.3	26.6	32.5	39.3	32.7
Average/Household (kg)	13.2	13.3	11.3	10.1	9.7	9.7	8.7	8.1	7.5	9.2	7.8	8.6	9.6
Average/Person (kg)	4.4	5.5	4.0	3.5	2.8	3.0	2.5	2.7	2.6	3.0	2.5	3.0	3.1

Stock In and Stock Out

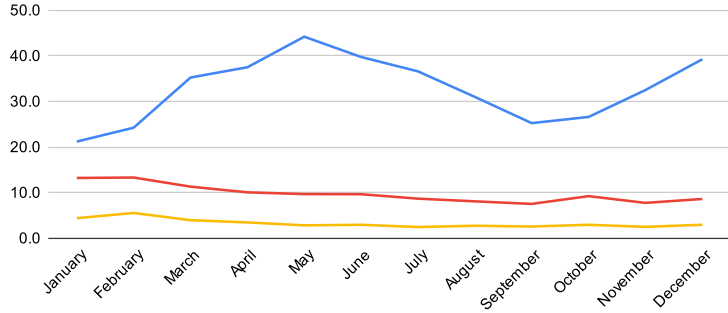


Households, Adults and Children



Distribution Averages

Households/week kg/Household kg/Person



Clients (# of)