



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

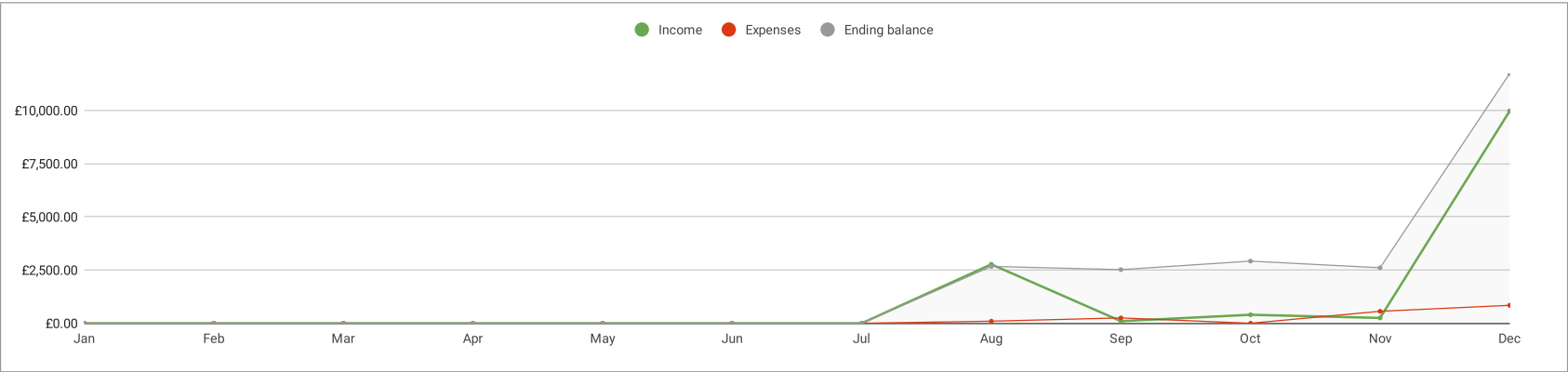
August 2020 - December 2020

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

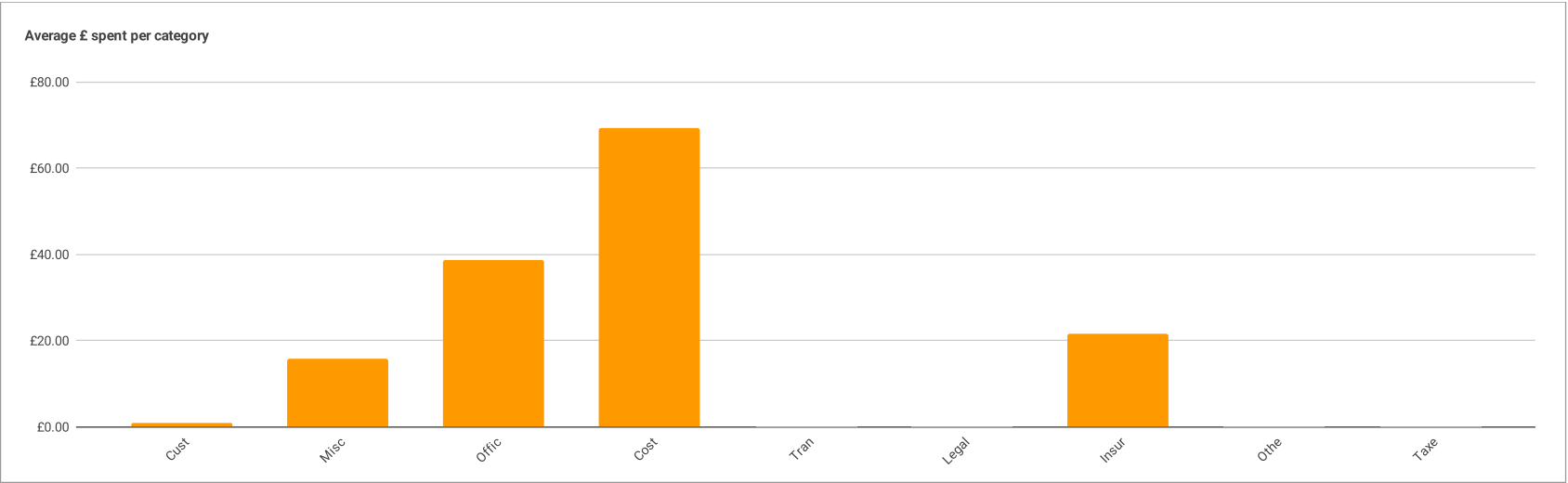
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,770.00	£100.00	£400.00	£250.38	£9,973.00	£13,493.38	£2,698.68
Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97.98	£251.10	£0.00	£562.69	£844.15	£1,755.92	£438.98
Net savings [1]	£0.00	£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



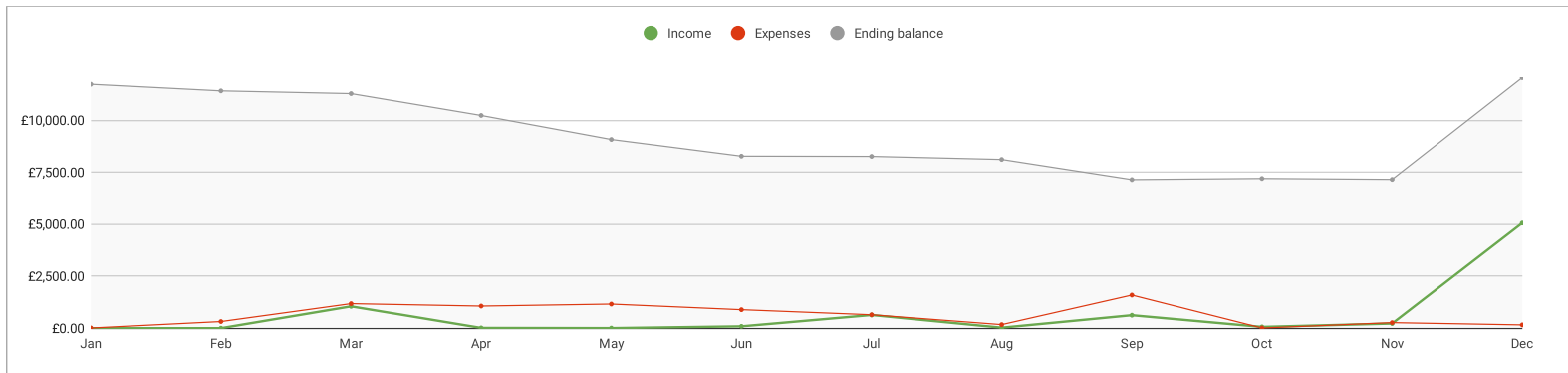
Income and Expenditure

January 2021 - December 2021

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Summary

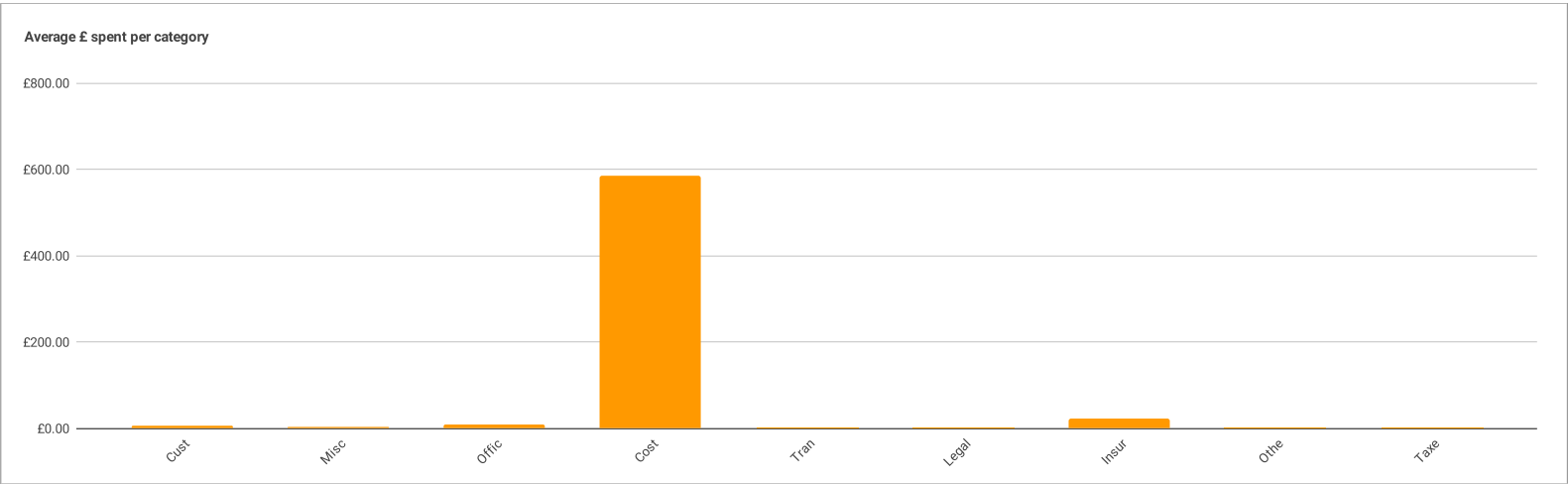
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£0.00	£2.00	£1,050.00	£14.25	£5.70	£90.18	£635.00	£26.00	£625.00	£63.60	£225.00	£5,050.00	£7,786.73	£707.88
Expenses	£11.11	£320.66	£1,180.82	£1,064.65	£1,160.46	£890.53	£646.80	£173.40	£1,593.42	£10.00	£268.23	£160.15	£7,480.23	£623.35
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

[illegible]

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

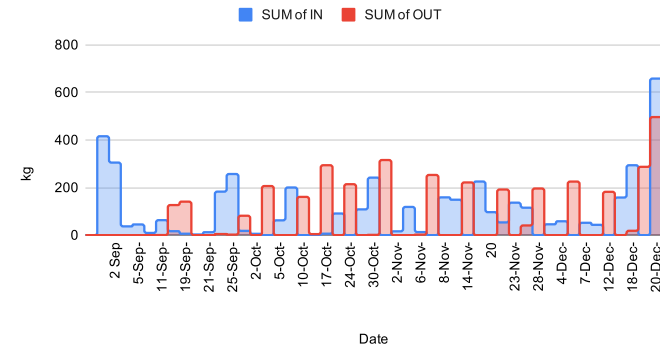


Food Stock

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 2020	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

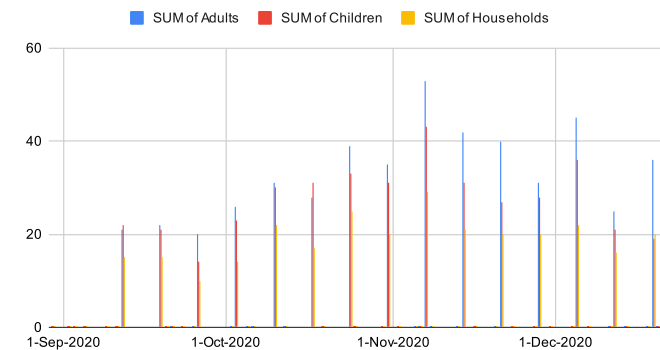
Stock IN vs OUT (kg)



Total Stock (kg)



Number of Clients

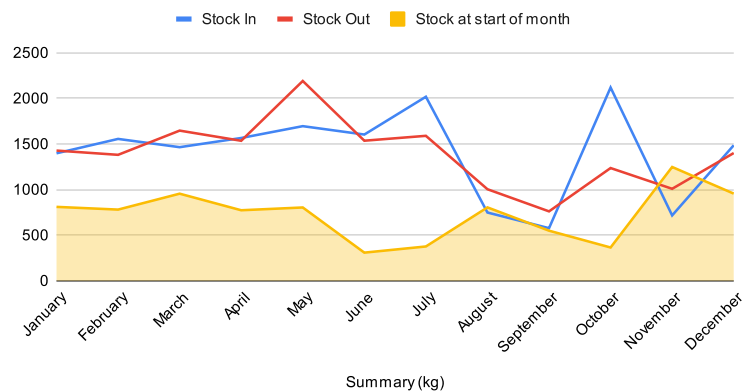


Food Stock

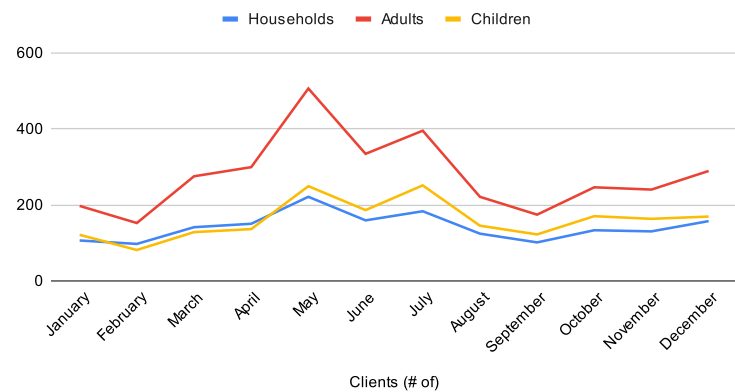
January 2021 - December 2021

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
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
Period Supply charity	0	38.1	0	0	30	0	0	25.22	0	0	0	0	93.32
ProjectIn	0	38.68	89.06	0	49.84	43.12	0	0	0	0	0	0	220.7
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
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

