



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

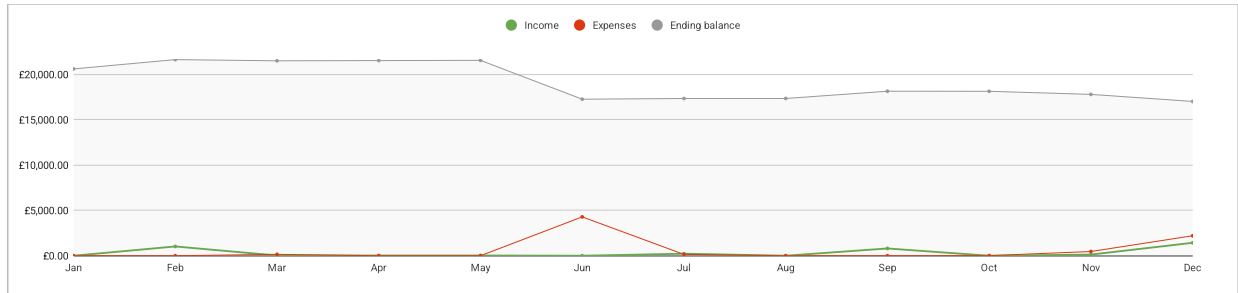
We have a policy on safeguarding and are concerned to provide a safe space at the food bank for our clients and our volunteers.

Appendix A
Income and Expenditure
January 2024 - December 2024

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.

Please don't edit this sheet.

It contains formulas and will update automatically.



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	£0.00	£1,025.00	£25.00	£25.00	£25.00	£0.00	£225.00	£0.00	£803.00	£0.00	£127.00	£1,427.50	£3,682.50	£460.31
Expenses	£0.00	£0.00	£154.64	£0.00	£0.00	£4,288.00	£146.68	£0.00	£0.00	£10.00	£466.86	£2,206.06	£7,272.24	£1,212.04
Net savings [1]	£0.00	£1,025.00	-£129.64	£25.00	£25.00	-£4,288.00	£78.32	£0.00	£803.00	-£10.00	-£339.86	-£778.56	-£3,589.74	£391.26
Ending balance [2]	£20,618.19	£21,643.19	£21,513.55	£21,538.55	£21,563.55	£17,275.55	£17,353.87	£17,353.87	£18,156.87	£18,146.87	£17,807.01	£17,028.45	£17,028.45	£19,166.63

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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	16.69%
Barnet	748.48	571.3	750.18	404.07	808.73	481.64	302.68	419.22	502.78	0	0	0	4989.08	31.92%
Felix	0	0	0	0	0	0	0	0	127.46	173.63	557.62	176.29	1035	6.62%
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	41.44%
Period Supply charity	0	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	0.00%
Purchases for stock	0	0	256.82	0	0	0	145.2	0	0	0	0	147.2	549.22	3.51%
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	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	

