

Impact of Cartmel Peninsula holiday boxes. Annual report- June-August 2024

CIO formed; 6/3/2024 Bank Account activated Nov 2023
Moved from being a small charity within the financial year.

Charity Trustees	Rowena Lewis	Chair
	Shirley Hayter	Treasurer
	Lucy Stanway	Secretary

Number of families helped during 2023/4	195
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Income	start of period balance	£ 297.26	balance from previous charity activity
	income in year	£ 2,641.64	
Outgoings		-£ 2,355.81	
	carried forw	£ 583.09	

previous returns filed by Waste Not Want Not Cartmel Peninsula

Income break down	total income
Westmorland and Furness Housing Support Fund (5)	£ 2,500.00

Fundraising from Craft fair	£ 141.64
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income	£ 2,641.64
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Outgoings per project within financial year

Summer 24	HSF5	£ 2,266.21	invoices not received i
insurance	CinC	£ 89.60	

outgoing	£ 2,355.81
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in financial year= £325.85

Impact of Cartmel Peninsula holiday boxes. Trustee annual report

CIO formed; 6/3/2024
This was the first full year trading as the CIO

Charity Trustees	Rowena Lewis	Chair
	Shirley Hayter	Treasurer
	Lucy Stanway	Secretary

Number of families helped during 2025-6	146
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Income	carried forward	£ 583.09	9/1/2025
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these items paid from sister char

Income during the year	£ 6,396.12
Outgoings	£ 4,139.35

carried forward	£ 2,839.86	SUMMER3 due from this money but was at start of Sept
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(OWED £502.08)

EOY 31/08/2025

previous returns filed by Waste Not Want Not Cartmel Peninsula

Income break down		total income	
ity before acct open	Westmorland and Furness Housing Support Fund (6/7)	£ 3,600.00	JAN/AUG
	WNWNCP	£ 1,300.00	DEC
	Fundraising from RaceCourse event	£ 423.07	SEPT
	Lancashire Bellringers	£ 301.00	DEC
	Flookburgh Food group	£ 250.00	APR
	Fundraising from Xmas ART fundraiser	£ 208.00	DEC/JAN
	CRAFT FUNDRAISERS	£ 202.00	JUN events East
	Just Giving	£ 62.05	Summer ev
	Float return (£50)	£ 50.00	
		£ 6,396.12	
Outgoings per project within financial year		outgoing	
	Autumn half term	£ -	0
	Xmas 24	£ 1,038.00	35
	Spring 25	£ 712.45	26
	Easter 25	£ 670.92	31
	Summer 2£ 1	£ 561.38	27
	Summer 2£ 2	£ 564.89	27
	insurance	£ 89.60	
	account service charges	£ 10.01	
	TOTAL	£ 3,647.25	
	Summer 2£promised from current monies	£ 502.08	HSF7 proje 27



ter/ Summer
rents



date	Amount	from who?	Project/ purpose
6/24/2024	£ 2,500.00	Westmorland and Furness Food Fund	Summer 2024 funding
7/22/2024	£ 141.64	Fundraising from craft fair	unallocated
Total income	£ 2,641.64		

Return for CC total income

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£ 2,641.64

date	amount	company	project	type		
6/10/2024	£ 89.60	insurance	core expen	insurance	C in C	
7/29/2024	£ 775.20	aldi	Summer 24	food	W&F	HSF5
8/12/2024	£ 706.89	aldi	Summer 24	food	W&F	HSF5
8/27/2024	£ 784.12	aldi	Summer 24	food	W&F	HSF5
total expenditure	£ 2,355.81					

1 sept 23- evidence other than account
invoice

receipt



receipt

Summer 24	funding	W&F HSF5	impact- families;	33
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date	costs	supplier				
7/29/2024	£ 775.20	aldi	Summer 24food	W&F	HSF5	
8/12/2024	£ 706.89	aldi	Summer 24food	W&F	HSF5	
8/27/2024	£ 784.12	aldi	Summer 24food	W&F	HSF5	
9/3/2024	£ 22.50	QMH	Summer 24room hire	W&F	HSF5	
9/3/2024	£ 67.50	QMH	Summer 24room hire	W&F	HSF5	
10/18/2024	£ 235.85	Grange bal	Summer 24food	W&F	HSF 5	

total	£ 2,592.06		overspend funded from
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n fundraisi £92.06

TOTAL FUND		£2,500						
Date	Number of households supported	Tick if the household has the following:			£ Spend – Food	£ Spend – energy and water	£ Spend – wider essentials (eg white goods, furniture)	£ Spend – housing costs
		Children?	Pensioners?	Someone with a disability?				
7/29/2024	35	67	4	Data not collected	£ 775.20	x	x	x
8/12/2024					706.89	x	x	x
8/27/2024	36	86	4	Data not collected	£ 784.12	X	X	X
10/18/2024 (bread paid)					235.85	X	X	X
								Total for project spend

£ Total spend
775
706
784
total
235
2500

actuals

Project fun £ 2,500.00

Jul-24 -£ 775.20

Aug 1-24 -£ 706.89

Aug 2-24 -£ 784.12 taken from Xmas in cartmel moni

Bread -£ 235.85

renting ro -£ 90.00

total overs -£ 92.06

es

date	amount	company	project	type	money used
9/3/2024	£ 22.50	QMH	Summer 24	room book	Fundraising
9/3/2024	£ 67.50	QMH	Summer 24	room book	Fundraising
10/18/2024	£ 235.85	Grange Bakery	Summer 24	food	Fundraising
10/28/2024	£ 26.25	Tesco	Fundraisin	sundries	Fundraising
No AUTUMN BOXES					
11/18/2024	£ 50.00	FLOAT	core return	FLOAT	Fundraising
12/23/2024	£ 935.48	Aldi	Xmas 24	Food	Fundraising/ Donations
1/9/2025	£ 72.52	Aldi	Xmas 24	Food	Fundraising/ Donations
FEB BOXES					
2/17/2025	£ 682.45	Aldi	Spring 25	food	W&F HSF HSF6
3/14/2025	£ 60.00	QMH	Xmas 24/	Sroom book	Fundraising/Donations
EASTER					
4/8/2025	£ 640.92	Aldi	Easter 25	food	W&F HSF HSF6
No MAY 1/2 TERM BOXES					
6/2/2025	£ 89.60	PolicyBEE	All	Insurance	Fundraising/ Donations
7/21/2025	£ 4.25	Lloyds bank	core	service ch	Fundraising/Donations
7/28/2025	£ 90.07	Aldi	Summer1	Food	W&F HSF HSF7
7/28/2025	£ 222.59	Aldi	Summer1	Food	W&F HSF HSF7
7/28/2025	£ 248.72	Aldi	Summer1	Food	W&F HSF HSF7
8/5/2025	£ 120.00	QMH	Easter 25/	room book	Fundraising/ Donations
8/18/2025	£ 564.89	Aldi	Summer2	Food	W&F HSF HSF7
8/19/2025	£ 5.76	Lloyds bank	Summer2	Food	W&F HSF HSF7

total expenditure £ 4,139.35

1 sept 23- evidence other than account

invoice

invoice

invoice

Reciepts multiple

Reciept

receipt

chq

reciept

invoice

bank account

reciept

reciept

reciept

order form

reciept

bank account

date	Amount	from who?	Project/ purpose
9/4/2024		£423.07 fundraising	Fundraising Races core
11/18/2024	£	50.00 R Lewis	Float returned
12/2/2024	£	62.05 Just Giving/ R Lewis	Fundraising during su unallocated
12/13/2024	£	98.00 LJ	Fundraising- Xmas paiunallocated
12/13/2024	£	35.00 KO	Fundraising- Xmas paiunallocated
12/16/2024	£	301.00 Bellringers Lancashir	Xmas 24 Christmas Clunallocated
12/16/2024	£	20.00 EM	Fundraising- Xmas paiunallocated
12/16/2024	£	1,300.00 WNWNC	Community funds rea food
12/27/2024	£	20.00 RT	Fundraising- Xmas paintings
1/8/2025	£	1,500.00 Westmorland and Furness Food Fund	HSF6 Spring/ Summer 2025
1/16/2025	£	35.00 R. Lewis	Fundraising- Xmas Paintings
4/8/2025	£	250.00 Flookburgh Food grou	Donation towards boxfood
6/19/2025	£	102.00 fundraising	Fundraising event- ca core
6/19/2025	£	100.00 fundraising	Fundraising event- ca core
8/1/2025	£	2,100.00 Westmorland and Furness Food	FUND HSF6 Summer 2025
Total income		£6,396.12	

Autumn 24	funding	impact- families;	0
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NO AUTUMN BOXES

£ -

Xmas 24		funding	W&F HSF		impact- families;	35
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date	costs	supplier				
12/23/2024	£ 935.48	aldi	Xmas 24	food	Fundraising	
1/9/2025	£ 72.52	aldi	Xmas 24	food	Fundraising	

3/14/2025	£ 30.00	QMH	xmas 24	room bookfundraising		
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£ 1,038.00

Spring 2025 funding impact- families;

date costs supplier

2/17/2025	£	682.45	aldi	Spring 25	W&F HSF
14-Mar	£	30.00	QMH	Spring 25	fundraising

total £ 712.45

TOTAL FUND		£1,300						
Date	Number of households supported	Tick if the household has the following:			£ Spend – Food	£ Spend – energy and water	£ Spend – wider essentials (eg white goods, furniture)	£ Spend – housing costs
		Children?	Pensioners?	Someone with a disability?				
12/23/2024	35				1008	0	0	0
2/17/2025					682.45	0	0	0
								Total for project spend

£ Total spend
1008
682.45
1690.45

actuals

1008

30 renting room

1038

| 682.45

30

| 1690.45

total

total

Project fun 1300
 Xmas -1008
 spring 25 -682.45
 Balance -390.45

WINTER/ HSF6?

 made up with funds fr

om fundraising

Easter 25	funding	fundraising	impact- families;
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date	costs	supplier	
4/8/2025	640.92	Aldi	food
8/5/2025	30	QMH	room rent
total	670.92		

Summer 25	funding	W&F HSF6	impact- families;	33
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date	costs	supplier			
7/28/2025	£ 561.38	aldi	Summer 25 food	W&F	HSF6
8/18/2025	£ 564.89	aldi	Summer 25 food	W&F	HSF6

8/4/2025	£ 120.00	QMH	Summer 25 room hire	W&F	fundraising
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total	£ 1,246.27				
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9/1/2025	502.08	aldi	Summer 25/3	W&F	into next financial year.
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TOTAL FUND		£2,100						
Date	Number of households supported	Tick if the household has the following:			£ Spend – Food	£ Spend – energy and water	£ Spend – wider essentials (eg white goods, furniture)	£ Spend – housing costs
		Children?	Pensioners?	Someone with a disability?				
7/28/2025					£ 561.38	0	0	0
8/18/2005					564.89	0	0	0
9/1/2025					502.08	0	0	0
10/27/2025					614.69	0	0	0
								Total for project spend

£ Total spend
561.38
564.89
502.08
614.69
2243.04

actuals

561.38

564.89

502.08

120

1748.35

total

Project fun £ 2,100.00

Jul-25 £ 561.38

Aug-25 £ 564.89

Sep-25 £ 502.08

Oct-25 £ 614.69

total overs £ 2,243.04