

Queen Edith's Community Forum (QECF)

Steering group: Sam Davies, Chris Rand, Bronwen Adams, Fiona Goodwille, Claire Adler

Accounts Summary:

1 March 2020 – 28 February 2021

Income

Income source	Total (GBP)	Previous Year (GBP)
Newsletter advertising	6,611	5262.00
Grants:	3,009.63	1000
<i>City Council Covid Support</i>	(1000)	
<i>Living Sport</i>	(1000)	
<i>Robert MacFarlane</i>	(609.63)	
<i>Neighbourly Limited</i>	(400)	
Donations	106.35	475.23
Bank interest	0.01	5.07
Total income	9,726.99	6,742.30

Expenditure

Expenditure destination	Total (GBP)	Previous Year (GBP)
Newsletter printing	4,022	4,750
Newsletter distribution	780	2,160
CCVS membership <i>Cambridge Council for Voluntary Service</i>	30	30
Insurance	0	292.73
Events & activities (eg Xmas tree, children's activity packs, summer sport)	1,510.58	315.99
Covid support (primarily printing costs for the Happy to Help volunteer scheme)	1000	0
Total expenditure	7,342.58	7548.72

Balance

Balance brought forward:	£1,510.78
Income:	£9,726.99
Expenditure:	£7,342.58
Balance 1st March 2021:	£ 3,895.19

Note: QECF was awarded £900 in March 2020 as part of the City Council's 2020/21 Area Committee grants round. However, this money was returned to the City Council in full in April 2020 when it became apparent that we would not be able to use for the purpose for which it had been intended because of the pandemic.

Queen Edith's Community Food Hub

Steering group: Sam Davies, Chris Rand, Risa Sorkin (QECF); Rev Steve Rothwell and Rev Anne Strauss (St James Church, Wulfstan Way); Rev James Shakespeare (St John the Evangelist Church, Hills Road)

Accounts Summary:

1 March 2020 – 28 February 2021

Income

Income source	Total (GBP)	Previous Year (GBP)
Donations	28,524.80	0
Grants (Cambridge City Food Bank)	1000	0
Total income	29,524.80	0

Expenditure

Expenditure destination	Total (GBP)	Previous Year (GBP)
From donations	13,647.07	0
From grants	1000	0
Total expenditure	14,647.07	0

Balance

Balance brought forward:	£0
Income:	£29,524.80
Expenditure:	£14,647.07
Balance 1st March 2021:	£14,877.73