

Charity no. 1139456  
Company no. 07107789

**CARDIFF FOODBANK**  
(A company limited by guarantee)

**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**YOUNG AND PHILLIPS**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**77 BUTE STREET**  
**TREORCHY**  
**RCT**

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COMPANIES HOUSE

## **CARDIFF FOODBANK**

For the year ended 31<sup>st</sup> March 2022

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**CARDIFF FOODBANK**  
**LEGAL AND ADMINISTRATIVE DETAILS**  
**AS AT THE 31<sup>st</sup> MARCH 2022**

Charity Name	Cardiff Foodbank
Registered Charity Number	1139456
Company Registration Number	07107789
Registered Office	Unit G Cardiff Bay Business Centre Titan road Cardiff CF24 5BS
Trustees	Julie Ashton-Davies Eleanor Sanders (resigned 27 September 2021) Bruce Hurrell Stephen Hicks (appointed 12 October 2021 )
Independent Examiner	Young and Phillips Ltd 77 Bute Street Treorchy RCT CF42 6AH

**CARDIFF FOODBANK**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2022.

The trustees adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)

**Overview of the Charity**

Cardiff Foodbank works in partnership with the Trussell Trust network of charities and organisations operating foodbanks across the UK to supply emergency food to those who are unable to meet their need for essential food items.

The charity works exclusively in Cardiff but works in partnership with many organisations and individuals to provide food and complementary services to meet the needs of the people across Cardiff.

**Objectives and Activities**

Cardiff Foodbank, along with the rest of the world, had a very different year in 2021/22 due to the Covid-19 Pandemic.

**Charitable objects**

Our charitable objects are:

- The prevention or relief of poverty.
- The relief of those people in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage living in the city of Cardiff and surrounding areas.

Cardiff Foodbank in its eleventh year of operation. It aims to provide a supply of emergency food to help people in Cardiff through short term crisis situations. The organisation collects, stores and distributes food to clients who are assessed to be in need by front line professional agencies in the city.

By working with the Trussell Trust and other foodbanks in the network we are able to add high-level, anonymised, statistical operating data to form a national picture of need, providing a platform for lobbying for change of policy to government.

Our goal is to reduce the need for people to come to foodbanks by understanding the underlying issues which have brought someone to the foodbank, providing help through partners and our referral agencies, and developing partnerships and projects to address and prevent the causes of food poverty.

During this reporting period we have become a Trussell Trust Pathfinder Foodbank – one of 60 foodbanks in the UK working to test Trussell Trust's strategy to end the need for foodbanks. We have created a plan identifying the steps we need to take to work towards the goals of reducing the need for emergency food locally.

**CARDIFF FOODBANK**  
**TRUSTEES REPORT CONTINUED**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**Achievement and Performance**

In the period April 1<sup>st</sup> 2021 to March 31<sup>st</sup> 2022 Cardiff Foodbank received food donations of 143,811kgs.

All the food that is donated comes to the main warehouse, where it is weighed in. Cardiff Foodbank has 74 regular volunteers who attend the warehouse and office over four days each week to help sort the food into types and date order. We also have ad hoc volunteers and 21 van drivers to collect donations and deliver food to the eight Distribution Centre's across the city.

Regular training for new warehouse, DC and driving volunteers takes place which covers manual handling, health and safety and support in how to meet and greet our clients.

Cardiff Foodbank continues to run twelve two-hour sessions across the eight Cardiff Distribution Centres each week. We are pleased to report that our eighth distribution centre was opened in Tongwynlais to serve the north of Cardiff. Over 130 regular volunteers help to cover all these sessions.

In the 12 months period April 2021 to March 2022 Cardiff Foodbank fulfilled 5,603 vouchers, providing 12,726 people with food sufficient for 3 meals a day, for 3 days. This number included 4,871 children, almost 40%.

The three busiest Distribution Centres were Ely Baptist Church fulfilling 957 vouchers, providing food for 2,615 people, St Philip Evans Church, Llanederyn fulfilling 896 vouchers, providing food for 2,613 people, and Woodville Christian Centre, Cathays fulfilling 985 vouchers, providing food for 1,869 people.

The main reasons that clients had for accessing the Foodbank were low income, benefit changes and delays in receiving benefit payments.

The total amount of stock issued via our distribution centres was 124,418 kgs with a further 31,424 kgs being given directly to other Trussell Trust foodbanks or other organisations meeting the immediate need of people suffering food poverty. This is a total for the period of 155,842 kgs.

Further 2021-2022 data details on Cardiff Foodbank Warehouse food stocks throughput and Distribution Centre food distributions etc can be found on page 16.

Cardiff Foodbank continues to have good relationships with local organisations and businesses. Several new businesses have collected food and finance on behalf of Cardiff Foodbank– we say a very big thank you to them.

**Financial Review**

**Level of Reserves**

Cardiff Foodbank has unrestricted reserves as at 31<sup>st</sup> March 2022 which have been accounted for under 'Designated Fund Reserves' in our Charities accounts.

These reserves are detailed in the notes to the accounts on page 15.

**CARDIFF FOODBANK**  
**TRUSTEES REPORT CONTINUED**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

***In Period Changes***

The most significant change during the period was the move to a new warehouse in June 2021. The warehouse needed a good deal of development to change the space ready to receive and process food and remodel the office space for staff and volunteers.

We were able to call on many volunteers and corporate sponsors to help us with the work and meet the cost of the move.

We were able to move into the offices of the new premises in November 2021 with the transfer of the food stock being moved over a few weeks and Foodbank was fully operational in the new warehouse in January 2022.

In the period we had also signed up to be a Pathfinder foodbank joining 60 other foodbanks in the Trussell network who have the aim of reducing the need for foodbanks, putting in place activities to change minds, change communities and change policy. The Pathfinder plan will increase the staff team as we continue to operate our food distribution centres and develop our new external projects and networking partnerships to meet the Pathfinder goals.

In September 2021 the chair of trustees stepped down, and in October 21 Stephen Hicks was appointed to the Board.

(It is worth noting that, since the year ended 31<sup>st</sup> March 2022, and following a detailed recruitment process, seven additional new Trustees were appointed in November 2022. These additions to the Board have increased the range of professional skills and diversity that further strengthen the Governance of the Charity).

In December 2021 plans began to be made for the opening of a new, 8<sup>th</sup> Distribution centre in Tongwynlais at the Aion Baptist church as part of their programme for the community to become a single point of help and support for the people of the area. This new Distribution Centre opened in March 2022.

**Future Plans**

The future for Cardiff Foodbank is to continue our work to reduce the need for people to come to foodbanks by working in partnership to develop and provide local solutions and projects.

In this financial year, we secured funding from Trussell Trust and recruited for a Project Manager and a Pathfinder Development Manager.

**Structure Governance and Management**

Cardiff Foodbank operates as a standalone charity (Charity registration number 1139456) and Company Limited by Guarantee (Company registration number 07107789).

**The trustees who served during the period were:**

Eleanor Sanders – 27<sup>th</sup> September 2021 - Date of resignation

Bruce Hurrell

Julie Ashton-Davies

Stephen Hicks – 12<sup>th</sup> October 2021 - Date of Appointment

Trustee meetings are generally held quarterly but have been more frequent in this period.

**CARDIFF FOODBANK**  
**TRUSTEES REPORT CONTINUED**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Conclusion**

Through very challenging times Cardiff Foodbank has maintained its ability to meet the demand of those in need of help and worked with partners across the city to ensure no family or individual was without access to emergency food.

With excellent operational procedures following Welsh Government guidance and risk assessments in place at our DCs and warehouse/office our teams have been kept safe from Covid-19.

The generosity and heart for the work of Cardiff Foodbank by individuals and businesses has not decreased as we feared but rather increased many fold in this period. We have seen not only an increase in food donations, difficult enough when shopping at supermarkets became so restricted and shortages were widespread, but also seen an increase in financial donations which will help us with future plans.

This report has been prepared in accordance with the small company's regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

Trustee:



JULIE ASHTON-DAVIES

15<sup>th</sup> December 2022

Date:

**CARDIFF FOODBANK**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**Independent Examiner's Report to the trustees of Cardiff Foodbank.**

Report to the trustees Cardiff Foodbank of the accounts for the year ended 31st March 2022, which are set out on pages 7 to 16.

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

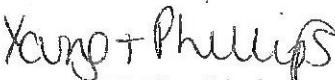
**Independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

  
Young & Phillips Limited  
Chartered Certified Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

Date: 19/12/2022



**CARDIFF FOODBANK**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 1<sup>ST</sup> MARCH 2022**

	<u>Note</u> <u>s</u>	£ <u>Unrestrict</u> <u>ed Funds</u>	£ <u>Restrict</u> <u>ed Funds</u>	£ <u>Total</u> <u>Funds</u>	£ <u>Prior</u> <u>year</u> <u>funds</u>
<b><u>Incoming Resources</u></b>					
Incoming resources from generated funds					
Donations and grants	3	278,249	196,924	475,173	517,638
Bank interest		133	-	133	82
Total oncoming resources		278,382	196,924	475,306	517,720
<b><u>Resources expended</u></b>					
Charitable activities	4	164,545	128,599	293,144	174,204
Governance costs		1,033	-	1,033	1,213
Total Resources expended		165,578	128,599	294,177	175,417
Net movement in funds		112,804	68,325	181,129	342,303
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		394,010	58,988	452,998	110,695
Total funds carried forward		506,814	127,313	634,127	452,998

**CARDIFF FOODBANK**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AT THE 31<sup>ST</sup> MARCH 2022**

		2022	2021
		£	£
	<u>Note</u>		
	<u>s</u>		
<b><u>Fixed Assets</u></b>			
Tangible Assets	6	57,669	56,127
<b><u>Current Assets</u></b>			
Debtors	7	11,693	2,000
Cash at bank and in hand	8	586,232	417,822
<b>Total current assets</b>		<u>597,925</u>	<u>419,822</u>
<b><u>Current Liabilities</u></b>	9		
Creditors due within one year		<u>21,467</u>	<u>22,951</u>
		576,458	396,871
Net current Assets			
<b>Total assets less current liabilities</b>		<u>634,127</u>	<u>452,998</u>
<b><u>Income funds</u></b>			
Restricted funds		127,313	58,988
Unrestricted funds		<u>506,814</u>	<u>394,010</u>
		<u>634,127</u>	<u>452,998</u>

For the financial year ending 31<sup>st</sup> March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on 15/12/22

Signed on behalf of the Trustees



Trustee JULIE ASHTON-DAVIES

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**1 Basis of preparation**

**1.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

**1.2 Going concern**

These accounts have been prepared on the basis that the charity is a going concern.

**2 Accounting Policies**

**2.1 Income**

**Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Volunteer help**

The value of any voluntary help received is not included in the accounts.

**Income from interest**

This is included in the accounts when receipt is probable, and the amount receivable can be measured reliably.

**2.2 Expenditure and liabilities**

**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Governance and Support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

**2.3 Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and equipment	25% reducing balance per annum
Motor vehicles	25% reducing balance per annum

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**3 Voluntary Income**

	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total Funds</u></b>	<b><u>Prior year Funds</u></b>
<b>Donations and legacies</b>				
General Donations	278,249	-	278,249	401,554
Deferred van donations	-	4,889	4,889	6,519
Rayne Foundation	-	-	-	2,000
Masonic Benevolent funds	-	-	-	1,500
SCS	-	-	-	1,000
Gilead sciences	-	-	-	5,000
Watches of Switzerland	-	15,000	15,000	10,000
Cardiff & Vale	-	-	-	16,000
Eversheds	-	2,000	2,000	-
The Jerusalem Trust	-	2,000	2,000	-
Wales & West Housing Association	-	5,000	5,000	-
Llanishen Rotary Club	-	11,564	11,564	-
Welsh Water Dwr Cymru	-	7,000	7,000	-
<b>Grants</b>				
Trussell Trust	-	-	-	1,800
Trussell Trust - Warehouse Move costs	-	20,000	20,000	-
Trussell Trust - Warehouse Rent 2022/23	-	10,000	10,000	-
Trussell Trust - Pathfinder 1 Funding 2022/23	-	38,640	38,640	-
Trussell Trust - Pathfinder 2 Funding 2022/23	-	42,300	42,300	-
Community Foundation in Wales	-	-	-	22,000
Wates Family Enterprise Trust	-	-	-	5,000
Asda	-	24,450	24,450	29,239
Money saving expert	-	-	-	5,100
CAF	-	-	-	8,000
KT Foundation	-	14,081	14,081	2,926
	<b><u>278,249</u></b>	<b><u>196,924</u></b>	<b><u>475,173</u></b>	<b><u>517,638</u></b>

All prior year income apart from general donations was restricted.

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**4 Expenditure on charitable activities**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Prior year</u>
Employment costs	55,195	36,015	91,210	73,567
Staff recruitment fees	3,000	450	3,450	-
Administration support fees	5,672	-	5,672	-
Costs of goods	1,107	-	1,107	1,362
Establishment costs	46,588	2,978	49,566	42,733
Warehouse move and set up costs	16,962	80,526	97,488	-
Repairs, maintenance & misc. equipment	5,364	-	5,364	18,464
Office expenses	6,562	-	6,562	7,132
Printing, postage and stationery	6,361	-	6,361	2,172
Subscriptions and donations	332	-	332	131
Bank charges	-	-	-	25
Cleaning	3,067	-	3,067	2,735
Vehicle expenses	-	3,741	3,741	5,843
Advertising and promotion	-	-	-	109
Depreciation	14,335	4,889	19,224	18,710
Loss on disposal of vehicle	-	-	-	1,221
	<u>164,545</u>	<u>128,599</u>	<u>293,144</u>	<u>174,204</u>
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Prior year</u>
<b><u>Governance Costs</u></b>				
Independent examiner fees	1,020	-	1,020	1,020
Other governance costs	13	-	13	193
	<u>1,033</u>	<u>-</u>	<u>1,033</u>	<u>1,213</u>

**5 Employees' remuneration**

No employee received more than £60,000 during the year (2021- nil)

In 2021 a grant was received from Asda of £29,101 of which £14,543 which relates towards wages costs in the current year.

During the year a further £24,450 was received from Asda which was used towards wages costs in the current year.

The total allocation to wage costs from grants in 2022 was £36,015. (2021 £14,558)

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**6 Tangible fixed assets**

	<b><u>Equipment and furniture</u></b>	<b><u>Motor vehicles</u></b>	<b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 <sup>st</sup> April 2021	32,167	74,195	106,362
Additions	20,766		20,766
Disposals	-	(3,647)	(3,647)
At 31 <sup>st</sup> March 2021	<u>52,933</u>	<u>70,548</u>	<u>123,481</u>
<b>Accumulated Depreciation</b>			
At 1 April 2020	28,951	21,284	50,235
Charge for the year	5,996	13,228	19,224
Eliminated in respect of disposals	-	(3,647)	(3,647)
	<u>34,947</u>	<u>30,865</u>	<u>65,812</u>
<b>Net book value</b>			
At 31 March 2022	<u>17,986</u>	<u>39,683</u>	<u>57,669</u>
At 31 March 2021	<u>3,216</u>	<u>52,911</u>	<u>56,127</u>

During the year 2021 an appeal was made for donations for a new vehicle which amounted to 75% of its cost. The donations received have been deferred and included in the accounts in line with the depreciation of the asset. This amounted to £4,889 in 2022 (2021 £6,519).

**7 Debtors**

	<b>2022</b>	<b>2021</b>
Gift Aid	4,660	2,000
Debtors & Prepayments	<u>7,033</u>	<u>-</u>
	<u>11,693</u>	<u>2,000</u>

**8 Cash and bank at hand**

	<b>2022</b>	<b>2021</b>
Co-op Current Account	352,888	184,560
Scottish Widows	17,905	17,887
Triodos Bank	215,160	215,046
Cash in hand	<u>279</u>	<u>329</u>
	<u>586,232</u>	<u>417,822</u>

**9 Creditors**

**9.1 Creditors: Amounts falling within one year**

	<b>2022</b>	<b>2021</b>
Taxation and social security	115	2,381
Accruals	<u>6,691</u>	<u>1,020</u>
	<u>6,806</u>	<u>3,401</u>

**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**9.2 Deferred Income**

In 2021 the charity received donations towards the purchase of the Vauxhall Vivaro which amount to 75% of its cost. (£15,069 from a donation appeal, £6,000 from Welsh Water and £5,000 from clockwise)

The donations are released to the income statement inline with 75% of its annual depreciation.

	<b>2022</b>
Balance b/fwd at 1 <sup>st</sup> April 2021	19,550
Amount released to income	(4,889)
Balance at 31 <sup>st</sup> March 2022	<u><u>14,661</u></u>

**10 Funds**

**10.1 Analysis of funds**

	<b><u>At 1st</u></b> <b><u>April</u></b> <b><u>2021</u></b>	<b><u>Incoming</u></b> <b><u>resources</u></b>	<b><u>Resources</u></b> <b><u>expended</u></b>	<b><u>At 31<sup>st</sup></u></b> <b><u>March</u></b> <b><u>2022</u></b>
<b>General funds</b>				
Unrestricted income fund	394,010	278,382	165,553	506,839
<b>Restricted funds</b>				
Cardiff local authority	1,019	-	1,019	-
Deferred income- van donations	-	4,889	4,889	-
Rayne Foundation	2,000	-	2,000	-
Masonic Benevolent funds	1,500	-	1,500	-
SCS	1,000	-	1,000	-
Gilead sciences	5,000	-	5,000	-
Watches of Switzerland	10,000	15,000	10,000	15,000
Cardiff & vale	16,000	-	16,000	-
Eversheds	-	2,000	2,000	-
The Jerusalem Trust	-	2,000	2,000	-
West Wales Housing Association	-	5,000	1,741	3,259
Llanishen Rotary Club	-	11,564	-	11,564
Welsh Water Dwr Cymru	-	7,000	-	7,000
Trussell Trust Strategic grant	-	20,000	20,000	-
Trussell Trust- warehouse Rental				
2022/23	-	10,000	-	10,000
Trussell Trust Pathfinder 1 funding	-	38,640	-	38,640
Trussell Trust Pathfinder 2 funding	-	42,300	450	41,850
Asda	14,543	24,450	38,993	-
Money saving expert	5,000	-	5,000	-
KT Foundation	2,926	14,081	17,007	-
Total restricted funds	<u>58,988</u>	<u>196,924</u>	<u>128,599</u>	<u>127,313</u>
<b>Total Funds</b>	<u><u>452,998</u></u>	<u><u>475,306</u></u>	<u><u>294,152</u></u>	<u><u>634,152</u></u>



**CARDIFF FOODBANK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**10.2 Designated Funds**

Part of the unrestricted funds have been designated for the following expenditure

	2022	2021
Planned use	£	£
Warehouse Rent (2years)	90,000	90,000
Warehouse outfitting costs	10,000	45,000
Grocery Project outfitting	-	25,000
Debt Finance training	-	5,000
Strategic Reserve (6 months costs)	160,000	105,400
Food purchase reserve	75,000	-
Pathfinder Plan initiatives	165,000	-
<b>Total Designated funds</b>	<b>500,000</b>	<b>270,400</b>

**11 Stocks and provision**

Donations of food and provisions from consumers and retailers are not included in income in these accounts. Determining a value is highly judgemental but the Trussell Trust has issued guidance of an average value of £2.37per kg (2021: £1.75per kg)

This estimation puts the value of donated items during the year at £340,832: 143,811kg (2021: £363,239: 207,565kg)

Similarly, stocks of donated food and provisions held at the year end total 46,160kg: £109,399 (2021: 64,742kg: £113,299) and are not valued in the Balance sheet.

**12 Transactions with trustees and related parties**

**Trustees' expenses**

None of the trustees have been paid any remuneration or received any other benefits from their employment with the charity during the year. Trustee Julie Ashton-Davies received a total of £1,632 in reimbursement of expenses (2021 nil).

**Controlling entity**

The charity is controlled by the trustees

**CARDIFF FOODBANK**  
**APPENDIX**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**Appendix 1**

**Cardiff Foodbank 2021 - 2022 Data**

**Foodbank Vouchers Report**

Vouchers	5604
Adults	7855 61.72%
Children	4871 38.27%
Total	12726

R-vouchers	3007	53.6%
E-vouchers	2597	46.3%
N-Vouchers	0	0

Food Bank Centre	No. vouchers	No. vouchers	Adults	Adults (%)	Children	Children (%)	Total	Total (%)
FBC Ely	957	17.08%	1421	18.09%	1194	24.51%	2615	20.55%
FBC Llanedeyrn	896	15.99%	1461	18.60%	1152	23.65%	2613	20.53%
FBC Cathays	985	17.58%	1288	16.40%	581	11.93%	1869	14.69%
FBC Splott	877	15.65%	1143	14.55%	532	10.92%	1675	13.16%
FBC Central	619	11.05%	853	10.86%	318	6.53%	1171	9.20%
FBC Grangetown	553	9.87%	713	9.08%	372	7.64%	1085	8.53%
Cardiff Council Advice Hubs	393	7.01%	489	6.23%	376	7.72%	865	6.80%
FBC St Mellons	315	5.62%	477	6.07%	336	6.90%	813	6.39%
Cardiff Foodbank Warehouse	5	0.09%	6	0.08%	8	0.16%	14	0.11%
FBC Tongwynlais	3	0.05%	4	0.05%	2	0.04%	6	0.05%

Cardiff Council Advice Hubs - shielding deliveries  
Tongwynlais opening session 23 March 2022

**Total Stock Throughput (kg)**

Opening Balance 01/04/2021	64741.8
Stock In	143811.0
Total Stock Out	162392.5
Closing Balance 31/03/2022	46160.3

2021 - 2022 Monthly Throughput	In	Out*
April	10723.0	11906.0
May	10488.6	11666.7
June	11226.3	13375.3
July	9626.6	10829.1
August	8467.5	12027.3
September	8379.1	10689.9
October	15816.7	11392.2
November	16922.0	15075.5
December	19538.2	16083.2
January	12183.1	14570.8
February	9568.3	15055.5
March	10871.6	13170.5

\* excludes Out of Date/Damaged

**Distribution Breakdown**

Total Stock Out	162392.5
Out of Date/Damaged	6550.5

**Stock available for distribution 155842.0**

Supplied to 'FBC Llanedeyrn'	28720.9
Supplied to 'FBC Ely'	25136.7
Supplied to 'FBC Cathays'	14824.7
Supplied to 'FBC Splott'	14096.2
Supplied to 'FBC Grangetown'	13518.7
Supplied to 'FBC Central'	12361.9
Supplied to 'Cardiff Council Advice Hubs'	7867.6
Supplied to 'FBC St Mellons'	7418.7
Supplied to 'FBC Tongwynlais'	473.0
<b>Total through DC's</b>	<b>124418.4</b>

Other Trussell Trust Network Foodbanks	2156.7
Other Organisations (excess stock)	29266.9

All stock figures include food and non food items (toiletries, household products)

Stock in type	Stock in (kg)	% of total
Donations from donors - Supermarkets	93590.32	65.08%
Donations from donors - Churches	13241.05	9.21%
Donations from donors - Individual(s)	10234.97	7.12%
Donations from donors - Corporates	10098.5	7.02%
Donations from donors - Educations	8163.4	5.68%
Donations from donors - Community groups	4966.01	3.45%
Donations from donors - Charities	2444.2	1.70%
Returns from food bank centre	754.9	0.52%
Purchased	266.9	0.19%
Stock Adjust	50.8	0.04%