

## **Chairs Report 1.1.2020 to 31.12.21**

In 2021 Brecon Foodbank fed 870 adults and 605 children. This was less than 2020 when the Covid 19 pandemic was at its height but a large increase on pre pandemic 2019..

We currently have 72 agencies referring clients to us which is an increase of 5 on the previous year. Low income was the main cause of referrals to us, followed by domestic violence and then benefit delays and changes .

We received 19776.3kgs of food and have given out 19594.85 kgs. Donations of food from the public has decreased but has been counteracted by a sharp increase in monetary donations which enabled us to purchase 1850 kgs of food to meet the shortfall in donations. We feel this is the result of lockdown during the pandemic with less footfall in the food shops.

As a result of increased income we are now offering a £10 voucher for the Spar [general grocery store] each time we provide a food parcel in both Brecon and Hay on Wye. This will enable clients to purchase fresh food such as butter and bread, items that we are unable to offer. We hope to return to a face to face meeting with our clients in 2022 as we are currently delivering food parcels to their homes.



Susan Williams  
Chair

Date 8/2/22

**RECEIPTS AND PAYMENTS ACCOUNT**  
for the period 1 January 2021 to 31 December 2021

	2021			2020
	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
<b>Receipts</b>				
Fund raising events	63	-	63	461
Donations	38,674	-	38,674	44,942
External grants	7,845	3,528	11,373	18,037
Gift aid	7,472	-	7,472	2,463
<b>Total receipts</b>	<u>54,054</u>	<u>3,528</u>	<u>57,582</u>	<u>65,903</u>
<b>Payments</b>				
Staff salaries and expenses	10,623	3,275	13,898	8,908
Administration, stationery and printing	1,454	-	1,454	1,031
Purchase of computer	1,014	-	1,014	-
St John's Family Centre	5,685	-	5,685	5,660
Warehouse and hall	4,075	-	4,075	1,534
Insurance	263	-	263	258
Community fridge	185	-	185	-
Purchase of food	3,723	900	4,623	3,726
Food vouchers	1,400	-	1,400	-
Homeless packs	591	-	591	-
Period Poverty items	-	130	130	891
Well Being packs	500	-	500	-
Christmas items	2,184	-	2,184	-
Trussell Trust fees	360	-	360	360
Dial a Ride	-	-	-	1,000
<b>Total payments</b>	<u>32,057</u>	<u>4,305</u>	<u>36,362</u>	<u>23,368</u>
<b>Net receipts /(payments)</b>	<u>21,997</u>	<u>(777)</u>	<u>21,220</u>	<u>42,535</u>
Cash funds last year end	<u>66,396</u>	<u>2,437</u>	<u>68,833</u>	<u>26,298</u>
<b>Cash funds this year end</b>	<u>88,393</u>	<u>1,660</u>	<u>90,053</u>	<u>68,833</u>

**Statement of Assets**  
At 31 December 2021

	Unrestricted Funds	Restricted Funds
	£	£
<b>Cash Funds</b>		
Lloyds Bank	<u>88,393</u>	<u>1,660</u>

Signed on behalf of the Trustees:-

Signature..... *Susan Williams*

Date of approval:..... *8/2/22*

Print name:..... *SUSAN WILLIAMS*

## **BRECON FOOD BANK**

### **Independent Examiner's report to the Trustees of Brecon Food Bank**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021 which are set out on page 1.

#### **Responsibilities and basis of report**

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 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**

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.

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

N J Morrell  
N J Morrell B.Com., FCA  
Bishop House  
10 Wheat Street  
Brecon  
Powys  
LD3 7DG

Date: 31 January 2022

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Signature..... *Susan Williams*

Date of approval:..... *8/2/22*

Print name:..... *SUSAN WILLIAMS*

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