



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 01 January 2021  
**To** 31 December 2021

**Charity name:** Anglesey Foodbank

**Charity registration number:** 1162467

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The prevention or relief of poverty on Anglesey in particular, but not exclusively, by providing emergency food supplies to individuals and families in need and/or charities or other organisations working to prevent or relieve poverty.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>When local individuals or families find themselves in crisis, Anglesey Foodbank provides them with an initial 6 day emergency supply of food and essential items. This is then repeated several times.</b>  <b>Front line care professionals and agencies such as doctors and social workers identify those in need and provide them with vouchers in exchange for food. Further signposting to additional help is done by these agencies who are able to assist in resolving the underlying cause of their current crisis.</b>  <b>Since the start of the pandemic, Anglesey Foodbank has moved to a delivery model where food parcels are delivered to the client's home address using an electronic system.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>By operating in this way the Trustees have complied with their duty to have due regard to the commissions public benefit guidance.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We do not make grants to other organisations or individuals.</b>
Policy on social investment including program related investment	Para 1.38	<b>We do not make investments.</b>
Contribution made by volunteers	Para 1.38	<b>All our volunteers are unpaid.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>When local individuals or families find themselves in crisis, Anglesey Foodbank provides them with an initial 6 day emergency supply of food and essential items. Front line care professionals e.g. Doctors and social workers, identify those in need and provide them with vouchers which can be exchanged for food. The voucher is appropriate to the size of the household.</b></p> <p><b>If necessary, they are signposted to further agencies that are able to assist with the underlying cause of their current crisis.</b></p> <p><b>By operating this way, the Trustees have complied with their duty to have due regard to the commission's public benefit guidance.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As the Covid-19 restrictions continued on through 2021, Anglesey Foodbank has not been found wanting in either food donations or financial donations. It has been noticed that financial donations have been relatively steady through the year via various sources.</p> <p>As stated in last year's report, we have taken on a paid manager which has reduced the reliance on volunteers. We do have a dedicated team of core volunteers who have been instrumental throughout the last couple of years.</p> <p>We still continue to employ a driver on a part time basis. The delivery model has worked exceptionally well and we have no reliance on other organisations providing help in delivering food parcels. Having these paid employees in place has resulted in efficiencies and a consistency in providing a service to the island.</p> <p>The Trussell Trust are currently implementing a database of volunteers including drivers which we will endeavour to take advantage of over the next year.</p> <p>Food purchases have been mainly covered with incoming grants over the year and we have not had any issue with getting food supplies from various sources. We are aware of the cost of living increases that have been present throughout the year. It will be a challenge to sustain this during the next 2 years with not only food price increases but also with fuel prices and utility costs.</p> <p>The Foodbank has no concerns in the next year in regards to a lack of finance and is in a comfortable position with no issues.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	A reserves policy has been discussed by the Trustees and it was felt that we should endeavour to maintain a balance of at least £12000 in the bank account to cover employment costs for at least 3-4 months.

	Para 1.41	
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by a majority of the existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We are part of the Trussell Trust network of foodbanks. The Trussell Trust oversee and review the way we operate</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>None</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		<b>N/A</b>

## Reference and Administrative details

Charity name	Anglesey Foodbank
Other name the charity uses	
Registered charity number	1162467
Charity's principal address	Elim Church Holyhead Thomas Street Holyhead LL65 1RR

Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The main source of financial income comes from the general public as one-off donations, via standing order or through online donations as well as grants from different organisations.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Our funds balance is not large enough to consider an investment policy.</b>
A description of the principal risks facing the charity	Para 1.46	<b>None</b>
Other		<b>N/A</b>

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A

**Name of chief executive or names of senior staff members (Optional information)**

N/A

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A

**Other optional information**

N/A

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Stephen Roberts	Chairman		
2	Mr Roy Fyles	Secretary		
3	Mr Michael Chard		01 JAN 2021	
4	Mrs Gwyneth Hewitson			
5	Reverend Gus Coney			
6	Mr Paul Taylor	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

### Name of trustees holding title to property belonging to the charity

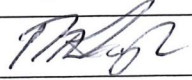

Trustee name	Dates acted if not for whole year	
N/A		



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAUL TAYLOR	ROY FYFE
Position (eg Secretary, Chair, etc)	TREASURER	Vice CHAIR
Date	30 MAR 2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

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1162467

## Receipts and payments accounts

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For the period  
from

01-Jan-21

To

31-Dec-21

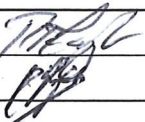
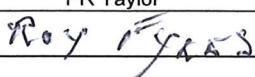
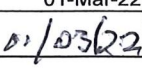
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Supermarket topups	814	-	-	814	2,152
Donations from charities	500	-	-	500	-
Corporate/Orgs/Business donations	13,104	-	-	13,104	13,904
General donations	18,743	-	-	18,743	23,433
Refund	842	-	-	842	-
Online donations	11,203	-	-	11,203	23,217
Grants	22,317	-	-	22,317	28,848
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,524</b>	<b>-</b>	<b>-</b>	<b>67,524</b>	<b>91,554</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,524</b>	<b>-</b>	<b>-</b>	<b>67,524</b>	<b>91,554</b>
<b>A3 Payments</b>					
Food supplies	15,186	-	-	15,186	6,787
Trussel Trust Fee/Other Subscriptions	1,027	-	-	1,027	813
Insurance	452	-	-	452	246
Heating & Lighting/Leasing costs	3,925	-	-	3,925	4,791
Travel Expenses	1,094	-	-	1,094	7,060
Other Expenditure	3,090	-	-	3,090	3,043
Property maintenance	8,033	-	-	8,033	2,236
Van running costs	6,671	-	-	6,671	31,456
Employee costs	41,462	-	-	41,462	1,976
	-	-	-	-	-
<b>Sub total</b>	<b>80,941</b>	<b>-</b>	<b>-</b>	<b>80,941</b>	<b>58,406</b>
<b>A4 Asset and investment purchases, (see table)</b>					
IT Equipment	889	-	-	889	480
Warehouse equipment	599	-	-	599	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,489</b>	<b>-</b>	<b>-</b>	<b>1,489</b>	<b>480</b>
<b>Total payments</b>	<b>82,430</b>	<b>-</b>	<b>-</b>	<b>82,430</b>	<b>58,886</b>
<b>Net of receipts/(payments)</b>	<b>- 14,905</b>	<b>-</b>	<b>-</b>	<b>- 14,905</b>	<b>32,668</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 14,905</b>	<b>-</b>	<b>-</b>	<b>- 14,905</b>	<b>32,668</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank (A/C 08723060)	29,851		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	29,851	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	IT equipment			1,000
	Warehouse shelving			-
	3x Refrigerators		1,914	1,700
	6x Freezers		5,878	5,300
	Lift table truck			100
	Lifting bags			100
	Van (FP65 KXR)		11,000	10,000
	Van (MX70 URW)		27,080	25,000
	Mobile Phones		480	400
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		PR Taylor 	01-Mar-22 





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Report to the trustees/  
members of

Anglesey Foodbank

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

1162467

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended

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 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

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Deborah Jones*

Date:

28/10/2022

Name:

DEBORAH JONES

Anglesey Accounts  
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