



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01 January 2023  
**To** 31 December 2023

**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>The provision of Emergency food aid to clients referred by local front line agencies, who are suffering poverty.</b></p> <p><b>Anglesey Food Bank has coped with a large increase in demand during the year from the aftermath of the Covid outbreak and in the later part of the year the "cost of living", crisis.</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	Para 1.41	<b>N/A</b>

Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p><b>The balance in hand at the end of the period was in the region of £47,300, against a reserves policy of £15,000. However this does include £12000 which is restricted grant money from the National Lottery for employee wage costs that is for the following quarter employee costs.</b></p> <p><b>As expected, the increase in all areas of costs has played a part in our expenditure over the year.</b></p> <p><b>In 2023, we were donated 38,796Kg of items and bought 27,903Kg. Whilst we saw an increase in donations, the ratio was down 5% over 2023 for donations by the public (2022: 35,951Kg donated, 20,823Kg bought) though there was an increase in the overall total weight in 2023 by nearly 1000kgs (17.5% increase). The public donate about 60% on average for items whether through their own fund raising activities, collection points in retail shops or through food drives at one of the major supermarkets. It was expected that the public donations would decrease with inflation and other factors which was first noticeable in amount donated via the collection points.</b></p> <p><b>In food parcel costs, we have bought £47,833 worth of items which works out to be £1.71 per kg. When converting this into the overall cost of buying items, this would have been in the region of £114,340 for 2023 if we were to buy in items for parcels ourselves without public donations.</b></p> <p><b>Compared to 2022's cost per kg of £1.45, this marked an 18% increase in 2023 for the price per Kg (2022 was £1.45 per kg). However, that is the overall average increase over a year and does not take into consideration the fluctuation of prices throughout the period.</b></p> <p><b>In terms of referrals, we received 2850 requests in 2023(2192 in 2022). As some of these were passed to another foodbank or refused, Anglesey Foodbank made 2760 deliveries over the course of the year. Our fuel costs surprisingly were almost identical to 2022 (£3687 v £3850 for 2023) with only an increase of an extra 1500 miles.</b></p>
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		<p>Monetary donations from the general public saw an increase though there was a drop in online donations. Correspondingly, we saw more people donate using cash or directly. However, this is done without promotion and “word-of-mouth” is primarily how we receive funds.</p> <p>We continue to employ a warehouse operations manager (full time) and driver (part time) The funding for these employee costs was met by a National Lottery grant which runs through to the end of March 2025.</p> <p>AFB will be focussing on further grant applications to sustain the operation over the next year. As the grant has relieved pressure on funds throughout 2023, it has allowed us to focus on buying food items as well as maintaining operations with cost increases.</p> <p>We have continued a path to improve and upgrade the Information Technology operation of the Foodbank which has been beneficial in recording statistical information.</p> <p>AFB continue to improve our warehouse operations and have to thank the volunteers who have come in and have worked hard to increase efficiency and have been encouraged to implement measures with our full support.</p> <p>AFB have no concerns over the short term finances though at the end of 2024, we would need to find a source of funding to cover our employee costs after April 2025.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserves policy has been agreed by the Trustees and it was felt that we should endeavour to maintain a balance of at least £15000 in the bank account to cover employment costs for at least 3-4 months plus other expenditure.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**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>

## 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	BANCBWYD YNYS MON - ANGLESEY FOODBANK
Other name the charity uses	
Registered charity number	1162467
Charity's principal address	Elim Church Holyhead Thomas Street Holyhead LL65 1RR

	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 Paul Taylor	Treasurer		
4	Mrs Gwyneth Hewitson			
5	Mrs Gillian Wright		13 September 2023	
6				
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		



## 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)

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

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

N/A
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## Exemptions from disclosure



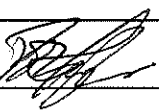
Reason for non-disclosure of key personnel details

N/A
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## Other optional information

N/A
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## Declarations

Signature(s)		<del></del> 
Full name(s)	S.G. ROBERTS	P.R. TAYLOR

24/11/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BANCBWYD YNYS MON - ANGLESEY FOODBANK**

No (if any)  
**1162467**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Supermarket topups	4,479	-	-	4,479	1,618
Donations from charities	500	-	-	500	1,000
Corporate/Orgs/Business donations	14,367	-	-	14,367	16,408
General donations	22,405	-	-	22,405	18,576
Refund	588	-	-	588	456
Online donations	14,606	-	-	14,606	21,616
Grants	28,897	48,000	-	76,897	57,903
Shopping Vouchers	-	-	-	-	6,185
<b>Sub total (Gross income for AR)</b>	<b>85,842</b>	<b>48,000</b>	<b>-</b>	<b>133,842</b>	<b>123,762</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	150
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>
<b>Total receipts</b>	<b>85,842</b>	<b>48,000</b>	<b>-</b>	<b>133,842</b>	<b>123,912</b>
<b>A3 Payments</b>					
Food supplies inc voucher spend	47,833	-	-	47,833	30,262
Trussel Trust Fee/Other Subscriptions	1,572	-	-	1,572	1,334
Insurance	2,936	-	-	2,936	3,467
Heating & Lighting/Leasing costs	6,326	-	-	6,326	9,089
Travel Expenses	823	-	-	823	1,955
Other Expenditure	4,036	-	-	4,036	2,411
Property maintenance	4,164	-	-	4,164	4,796
Van running costs	5,688	-	-	5,688	5,335
Employee costs	11,834	32,195	-	44,029	50,670
<b>Sub total</b>	<b>85,212</b>	<b>32,195</b>	<b>-</b>	<b>117,407</b>	<b>109,319</b>
<b>A4 Asset and investment purchases, (see table)</b>					
IT Equipment	1,287	-	-	1,287	889
Warehouse equipment	742	-	-	742	599
<b>Sub total</b>	<b>2,029</b>	<b>-</b>	<b>-</b>	<b>2,029</b>	<b>1,489</b>
<b>Total payments</b>	<b>87,241</b>	<b>32,195</b>	<b>-</b>	<b>119,436</b>	<b>110,808</b>
<b>Net of receipts/(payments)</b>	<b>- 1,399</b>	<b>15,805</b>	<b>-</b>	<b>14,406</b>	<b>13,104</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>30,908</b>	<b>-</b>	<b>-</b>	<b>30,908</b>	<b>33,969</b>
<b>Cash funds this year end</b>	<b>29,509</b>	<b>15,805</b>	<b>-</b>	<b>45,314</b>	<b>47,073</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)	31,493	15,805	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,493</b>	<b>15,805</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


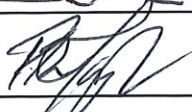
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Shopping vouchers	248	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	IT equipment		2,176	2,000
	Warehouse shelving			-
	3x Refrigerators		1,914	1,500
	6x Freezers		5,878	5,000
	Lift table truck			
	Lifting bags			-
	Van (FP65 KXR)		11,000	5,765
	Van (MX70 URW)		27,080	18,000
	Mobile Phones		480	200

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S.A. ROBERTS	24/11/24
	P.R. TAYLOR	24/11/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Anglesey Foodbank

**On accounts for the year  
ended**

31/12/2023

**Charity no  
(if any)**

1162467

**Set out on pages**

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent  
examiner's statement**

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.

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:**

**Date:** 20/11/2024

**Name:**

Deborah Jones

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT – Association of Accounting Technicians

**Address:**

4 Bryn Annex

William Street

Holyhead

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**