



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	To	Period end date
	01-Jan-24		31-Dec-24

### 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	2,806	-	-	2,806	4,479
Donations from charities	598	-	-	598	500
Corporate/Orgs/Business donations	22,201	-	-	22,201	14,367
General donations	18,818	-	-	18,818	22,405
Refund	-	-	-	-	588
Online donations	8,263	-	-	8,263	14,606
Grants	12,657	52,000	-	64,657	76,897
Shopping Vouchers	1,055	-	-	1,055	-
<b>Sub total (Gross income for AR)</b>	<b>66,397</b>	<b>52,000</b>	<b>-</b>	<b>118,397</b>	<b>133,842</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>66,397</b>	<b>52,000</b>	<b>-</b>	<b>118,397</b>	<b>133,842</b>
<b>A3 Payments</b>					
Food supplies inc voucher spend	25,878	-	-	25,878	47,833
Trussel Trust Fee/Other Subscriptions	2,232	-	-	2,232	1,572
Insurance	3,180	-	-	3,180	2,936
Heating & Lighting/Leasing costs	8,555	-	-	8,555	6,326
Travel Expenses	398	-	-	398	823
Other Expenditure	3,664	-	-	3,664	4,036
Property maintenance	986	-	-	986	4,164
Van running costs	5,659	-	-	5,659	5,688
Employee costs	17,178	50,779	-	67,957	44,029
<b>Sub total</b>	<b>67,731</b>	<b>50,779</b>	<b>-</b>	<b>118,510</b>	<b>117,407</b>
<b>A4 Asset and investment purchases, (see table)</b>					
IT equipment	1,361	-	-	1,361	1,287
Warehouse equipment	2,860	-	-	2,860	742
<b>Sub total</b>	<b>4,221</b>	<b>-</b>	<b>-</b>	<b>4,221</b>	<b>2,029</b>
<b>Total payments</b>	<b>71,952</b>	<b>50,779</b>	<b>-</b>	<b>122,731</b>	<b>119,436</b>
<b>Net of receipts/(payments)</b>	<b>- 5,554</b>	<b>1,221</b>	<b>-</b>	<b>- 4,333</b>	<b>14,406</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>31,493</b>	<b>15,805</b>	<b>-</b>	<b>47,298</b>	<b>30,908</b>
<b>Cash funds this year end</b>	<b>25,939</b>	<b>17,026</b>	<b>-</b>	<b>42,965</b>	<b>45,314</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	25,939	17,026	-
				-
				-
				-
	<b>Total cash funds</b>	<b>25,939</b>	<b>17,026</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

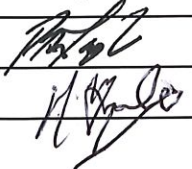

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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		3,537	3,000
	Warehouse shelving		-	-
	3x Refrigerators		1,914	1,100
	6x Freezers		5,678	4,200
	Warehouse equipment		2,860	2,860
	Lifting bags		-	-
	Van (FP65 KXR)		11,000	4,000
	Van (MX70 URW)		27,080	16,000
	Mobile phones		400	100

	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
	PR TAYLOR	28/10/25
	Roy F 82 KS	28/10/25





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From** 01 January 2024  
**To** 31 December 2024

**Charity name: BANCBWYD YNYS MON - 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. This is still the case in 2024.</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	<b>The provision of Emergency food aid to clients referred by local front line agencies, who are suffering poverty.</b>  <b>Anglesey Food Bank has coped with a large increase in demand during the year from the aftermath of the Covid outbreak followed by the "cost of living" crisis.</b>

### 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>

	Para 1.41	
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 £43,000, against a reserves policy of £15,000. However this does include £17000 which is restricted grant money from the National Lottery for 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. Notably the waste disposal directive from the Welsh government increased our disposal costs by at least £500 though throughout 2024, small increases were applied due to the new UK government budget changes taking effect.</b></p> <p><b>In 2024, we were donated 35,522Kg of items and bought 21,081Kg. The ratio of bought v donated was in line with 2022's percentage of 37% bought v 63% donated.</b></p> <p><b>The public donate about through their own fund raising activities, collection points in retail shops or through food drives at one of the major supermarkets. In 2023's report, it was expected that the public donations would decrease with inflation and other factors throughout 2024. This has not been the case this last year which is unexpected.</b></p> <p><b>In food parcel costs, we have bought £25,852 worth of parcel items which works out to be £1.22 per kg. When converting this into the cost of buying items, this would have been in the region of an extra £43,560 for 2024 if we were to buy in items for parcels ourselves without public donations. Please note this is an approximation calculation for demonstration purposes.</b></p> <p><b>There has been work through a volunteers led initiative in buying items that will not go to waste. Hence the cost of buying items has changed downwards between 2023 &amp; 2024. There has been no drop in the quality of the items in each parcel either and special mention must go to our volunteers who have contributed to this cost-saving.</b></p> <p><b>In terms of referrals, we received 2180 referrals (assisting 4432 people overall) which is down from the 2850 requests in</b></p>
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		<p>2023. There were 980 unique clients helped in 2024 though this number relates to the person making a request rather than the number in the household. The decrease in numbers may be the result of other work with agencies and forms part of a large project in 2025 to investigate causes.</p> <p>Comparing monetary donations from the general public to 2023, this year saw a decrease along with online donations though Organisations/Business donations increased. 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). Without either and our core volunteers, AFB would be nowhere near providing the current level of service across the island. A fact noted by several organisations who would be stuck without the Foodbank in assisting people in need.</p> <p>The funding for these employee costs was met by a National Lottery grant which runs through to the end of March 2025. We have also employed another driver for cover during 2024 which was not grant funded.</p> <p>AFB will be focussing on further grant applications to sustain the operation over the next year. The grant has relieved pressure on funds throughout 2024 and into the first quarter of 2025.</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 had no concerns over the short term finances throughout 2024.</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	<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>



## 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				
6				
7				
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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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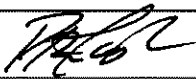

## Other optional information

N/A
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	P.R. TAYLOR	R TAYLOR
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	28 OCT 2025	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Anglesey Foodbank

**On accounts for the year  
ended**

31/12/2024

**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").

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:**

**Date:**

27/10/2025

**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.