

# LLANDRINDOD FOODBANK

England & Wales - Charity number 1174880

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Oasis  
Spa Road  
Llandrindod Wells  
Powys  
LD1 5ER

**Phone** 07519 839189

**Email** [info@llandrindod.foodbank.org.uk](mailto:info@llandrindod.foodbank.org.uk)

**Website** <https://llandrindod.foodbank.org.uk>

## Activities

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**Objects:** THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN LLANDRINDOD WELLS AND THE SURROUNDING AREA OR IN ANY OTHER PARTS OF THE UNITED KINGDOM IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY:A)PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTYB)SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

**Activities:** Llandrindod Foodbank operates in Mid Wales within a radius of 20 miles from Llandrindod Wells. It is open to all those in crisis in that area. We provide Food for a minimum of three days and work with over 40 different referral agencies. We also offer a course on money management and a course on cooking.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£479,493	£268,743	-	-
2024-03-31	£253,538	£268,793	-	-
2023-03-31	£176,431	£128,531	-	-
2022-03-31	£99,171	£159,509	-	-
2021-03-31	£124,959	£36,642	-	-

## Trustees

Name	Role	Appointed
MARTIN NOSWORTHY	Chair	2017-09-28
HEATHER PRICE		2017-09-28
IONA WINIFRED SEYMOUR		2017-09-28
Lois Carolyn Burnett		2022-12-01
Tessa Katherine Bradley		2025-03-01
Thomas Howell Evans		2020-04-01

**LLANDRINDOD FOODBANK**

England & Wales - Charity number 1174880

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# Accounts

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**Annual Report**  
**1<sup>st</sup> April 2024- 31<sup>st</sup> March 2025**  
Registered Charity Number 1174880

# ***Trustees' report for the year ended 31 March 2025***

## **LEGAL AND ADMINISTRATION**

### **Charity Trustees**

*Martin Nosworthy (Chair)*

*Howell Evans*

*Heather Price*

*Iona Seymour*

*Lois Burnett*

*Tessa Bradley*

### **Hon. Treasurer**

*William Bradley*

### **Registered Office**

*Oasis*

*Spa Road*

*Llandrindod Wells*

*Powys*

*LD1 5ER*

### **Bankers**

*Barclays*

*Bank plc*

### **Independent Examiner**

*Margaret Price*

*Drostre, 49 Parc Pendre*

*Brecon, Powys*

*LD3 9ER*

### **Staff**

*Lynne Frost – Project Manager (Part-time)*

*Anna Potgieter- Food Bank Manager (Part Time)*

*Mel Wallace-Community Campaign Organiser (Part Time)*

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The organisation was formed and granted charitable status as a Charitable Incorporated Organisation on 28 September 2017 and with the charity number 1174880.

The charity is governed by a constitution which was adopted on 24 August 2017.

### **Related Parties**

Llandrindod Foodbank is a member of The Trussell Trust (Registered Charity no 1110522, and Registered Company No 05434524). The Foodbank also works in partnership with local churches and organisations.

### **Trustee Selection Method**

Trustees are appointed by the existing charity trustees for a 3-year term. The number of trustees shall be not less than 3 and no more than 9.

### **Risk Review**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

### **Serious Incident**

During the year ended 31 March 2025 no serious incident arose within the Charity that could significantly harm its work, beneficiaries or reputation.

## **OBJECTIVES AND ACTIVITIES**

The relief of poverty amongst the people of Llandrindod Wells and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- providing emergency food, essential toiletries and household items to individuals and families in need/or for distribution by charities or other organisations working to prevent or relieve poverty
- such other means, including (but not limited to) the provision of support, advice or signposting to relevant information and other advisory services

In furtherance of the above, the Charity supplies to beneficiaries, either directly or through agency partners approved by the trustees, tinned, non-perishable and fresh foods to ensure a healthy and nutritious balanced diet for up to three days. Vouchers are issued by frontline professionals, including doctors, health visitors, social workers, probation, schools, drug and alcohol charities, refuges and other agencies. Vouchers are then exchanged for food at our distribution centre in Llandrindod Wells and at satellite centres in the surrounding area.

The Charity also keeps some clothing, household and personal hygiene items to help where needed. At its base at Oasis the charity also provides showers and laundry facilities for people without such amenities. It also, importantly, signposts people to other agencies that may be able to help with the crisis that they find themselves in, and offers help with budgeting and other personal finance issues. A number of these agencies are hosted at Oasis.

## **PUBLIC BENEFIT REPORTING REQUIREMENT**

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across the area we seek to serve, so that our services are accessible to people in need. In addition to the provision of emergency food and other basic essentials we endeavour to provide help and advice to improve the chances of sustainable independent living for individuals and families. The following section ('Achievements and Performance') gives a detailed account of the activities undertaken to fulfil the Charity's objectives during the year 2024/25.

## **ACHIEVEMENTS AND PERFORMANCE**

### ***Chairman's Foreword***

2024/2025 has been another year of development for the Llandrindod Foodbank Charity as we continue to contribute to the alleviation of poverty in our town and a wide surrounding area.

2024/25 saw the completion of the Oasis Building Renovation project.

Since the completion of Phase 1 of our development project we have been operating from a purpose-built food bank and warehouse for the reception and distribution of emergency food and other essential items. The new office, toilet and shower facilities and laundry are also being well used.

As you will see from the data in this report the demand for emergency food remained high, but we were able to cope, again thanks to the commitment of our staff – particularly our Foodbank Manager Mrs Anna Potgieter-and volunteers and the generous support of the community.

With the completion of Phase 2 and the whole building project we have been able to significantly further develop the Advice and Support service at Oasis in partnership with a number of support agencies- both voluntary and statutory.

We continued to gather information from our users and partner agencies and others to inform us how we can best support people in need.

Llandrindod Foodbank owes its foundation and subsequent development to Mrs Tessa Bradley, with its beginnings in a food cupboard way back in 2009. Tessa retired as Project Manager in 2024, and I and many have paid tribute to her achievements. Oasis Advice and Support Centre and Foodbank is her legacy. I and all at Oasis and in our wider community are delighted that Tessa agreed to become a Trustee of the Charity and is able to continue her invaluable contribution to our work.

We have also been blessed by the appointment of Mrs Lynne Frost as our new Project Manager. She has already demonstrated excellent leadership and shown to be a worthy successor to Tessa in that role- no mean achievement!

As part of our continued involvement with our community and to address aspects of poverty, towards the end of last year we appointed, in collaboration with Trussell, Mel Wallace as Community Organiser.

As an organisation we believe in accountability, openness, accessibility and engagement with our communities. We see this Annual Report as playing a part in that as well as being a regulatory requirement. In addition to our Website and Facebook page we encourage people to visit Oasis to see what we do. A number of open days and visits were arranged throughout the year. Regular outreach is provided by the presentation of talks to various community organisations, to improve understanding of what we do and encourage support.

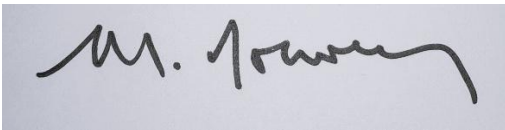
As you will see from the accounts included in this report our finances remain sound. Indeed, we were especially blessed by a very generous endowment of over £200,000 from Cefnlllys Trust to enable us

to continue the ethos and aims of that, now-closed, charity. We have no plans at present to use this donation for capital purposes but to use it as a protected investment to generate regular income to part-fund our ongoing expenditure. We continue to pursue financial sustainability for our developing Oasis through the generosity of our supporters and grant funding.

I must extend heartfelt thanks on behalf of the Trustees to our Project Managers- Tessa Bradley and her successor Lynne Frost - and our volunteers for their hard work, adaptability and dedication in a challenging environment.

I also extend heartfelt thanks to our partner agencies, our umbrella body the Trussell Trust, local supermarkets and stores who have supported us, as well as grant aiding bodies, our Town and County Councils, local churches and particularly the wider local community who have contributed food and finance to the Food Bank and Advice and Support Centre to ensure its continued operation.

Finally, thank you again to my fellow Trustees, our advisers and our Hon. Treasurer for managing the organisation and its development over the last year. Diolch o galon.

A handwritten signature in black ink on a light grey background. The signature is cursive and appears to read 'M. Nosworthy'.

*Martin Nosworthy, Chair of Trustees*

## **Foodbank Project Manager's report for 2024 – 2025**

### **Foodbank Project Managers Report for 2024 - 2025**

This year has been both busy and challenging for the Foodbank. Demand for support has continued to grow, while ongoing cost-of-living pressures have affected the level of community giving. As a result, food donations have declined slightly as many donors have understandably reduced their contributions. At the same time, the need for assistance has continued to rise, and donations are not keeping pace with this increasing demand.

Over the year, we distributed 1,049 food parcels, 35% supporting households with children, an increase on last year. While the overall volume of ambient food distributed has decreased due in part to diminishing stock levels, the volume of fresh food collected from supermarkets has increased, ensuring families and individuals continue to receive a balanced variety of items. In addition, the two town-centre collection points introduced last year have proved both popular and well used.

To supplement community donations, we have again purchased additional supplies. We are particularly grateful to Powys County Council, whose financial support for food costs enabled us to continue offering Christmas Hampers to the most vulnerable members of our community. Given the rural nature of our area, we have also continued to deliver food parcels to households unable to access our distribution points.

In July 2025, we were delighted to complete building works, enabling us to open as a fully functioning Foodbank and Advice Centre. Alongside essential food provision, we now offer shower and laundry facilities for those without access to these basics at home. The new premises have also expanded the services available through the Oasis Advice and Support Centre, where we host partner organisations including Citizens Advice, Pobl, Energy Advice, Powys Money Advice, Private Housing Advice, Community Employment Mentors, and Age Cymru. These partnerships are already demonstrating positive outcomes, with many clients requiring support only three to four times before being able to manage independently.

During the coldest months, we opened our doors as a community “warm space,” offering refreshments, companionship, activities such as flower arranging, Lego building, puzzles, reading, and internet access, alongside simple lunches. These sessions were very well received, and we aim to provide this service again in winter 2026.

Our volunteer base has grown, and we continue to seek volunteers with specialist skills to strengthen the development of the Oasis Advice and Support Centre. Staff and volunteers have also taken part in training and development opportunities, particularly in safeguarding, while attending conferences, networking events, and community showcases to raise awareness of our work.

We remain grateful for the ongoing encouragement of local government officers, Town Councillors, and Welsh Government representatives, whose visits and support have been invaluable. Above all, we extend our thanks to our volunteers, donors, and partner agencies, whose steadfast commitment enables us to continue meeting the needs of our community during these challenging times.

## Statistics for Llandrindod Foodbank 2024/2025

### Statistics for Llandrindod Foodbank 2024/2025 and 2023/2024

#### People helped

##### Year 24/25

Vouchers Issued	1049
Adults	1495
Children	832
Total of people	2327

##### Year 23/24

Vouchers Issued	1038
Adults	1500
Children	786
Total no. of people	2286

<u>Reason For Voucher Year 24/25 (highest first)</u>	<u>Reason For Voucher Year 23/24 (highest first)</u>
<ul style="list-style-type: none"> <li>· Rising cost of essentials</li> <li>· Ongoing impact of mental health condition</li> <li>· Cost of dependents has increased</li> <li>· Priority Debt</li> <li>· Other unexpected expenses</li> <li>· Long Term Unemployment</li> </ul>	<ul style="list-style-type: none"> <li>· Rising cost of essentials</li> <li>· Ongoing impact of mental health conditions</li> <li>· Insecurely housed</li> <li>· Priority debt</li> <li>· Benefit delay</li> <li>· Unemployment after permanent work</li> </ul>

#### Stock Report (Kgs)

##### Year 24/25

Stock in	15176
Stock out	13127

##### Year 23/24

Stock in	14183
Stock out	14046

The number of individuals supported this year has increased compared with last year, while the overall volume of stock distributed has shown a slight decrease, reflecting the need to manage carefully the amount of food allocated per person. Although donations remain significantly lower than in previous years, we are encouraged by early signs of recovery, with contributions beginning to rise. This is particularly notable given the ongoing financial pressures faced by many in our community. Support for the foodbank remains strong, and we are deeply appreciative of the continued generosity and encouragement from our local supporters.

## Financial Review

The total receipts for the year amounted to £479,493 compared to £253,538 in the previous year.

The total payments for the year amounted to £268,743 compared to £268,792 in the previous year.

The movement in funds for the year were net receipts of £210,750 compared to net payments £15,254 in the previous year. The large difference between the outcome for the year was due to the significant donation of £227,814 from Cefnlllys Trust.

During the year Grants were received totalling £222,069 as follows:

	£
Powys County Council	12,393
CF in Wales Warm	
Space	3,765
Trussell Trust Financial	
Inclusion	44,812
National Lottery	37,592
Benefact Trust	33,000
Powys Regeneration	90,507

At the end of the year the total balance of funds was £294,061, comprising unrestricted funds of £284,884 and restricted funds of £9,177.

## Reserves Policy

The trustees aim to manage the finances so that there are unrestricted reserves in hand sufficient to fund at least 6 months running costs-primarily the costs of employing our foodbank manager, redundancy, premises and other essential overheads- should operation (as a going concern) cease. As a result of a substantial donation from the Cefnlllys Trust we intend to invest £200,000 to provide regular investment income to part-fund ongoing expenditure.

**LLANDRINDOD FOOD BANK**

Charity Number 1174880

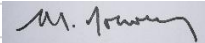
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED TO 31 MARCH 2025**

	<b>2025</b>			<b>2024</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants & Donations:				
Grants	25,972.09	196,096.77	222,068.86	215,103.51
Donations, individual regular giving	7,670.00	-	7,670.00	7,410.00
Donations, churches	2,500.00	-	2,500.00	4,215.95
Donations, businesses	-	-	-	250.00
Donations, Trussell Trust	1,088.56	-	1,088.56	3,588.77
Donations, Tesco cash collections	1,703.49	-	1,703.49	2,607.10
Donations, Enthuse	3,178.06	-	3,178.06	2,988.93
Donations, other	227,814.17	-	227,814.17	10,471.75
HMRC - Gift Aid	2,338.55	-	2,338.55	2,431.70
Charitable Activities:				
Fundraising	3,140.96	-	3,140.96	1,908.11
Rental Income	6,300.00	-	6,300.00	-
Investment Income	1,690.80	-	1,690.80	1,983.83
Other:	-	-	-	579.20
<b>Total receipts</b>	<b>283,396.68</b>	<b>196,096.77</b>	<b>479,493.45</b>	<b>253,538.85</b>
<b>Payments</b>				
Charitable Activities:				
Salaries	38,627.99	-	38,627.99	31,685.16
Food purchases	9,859.50	1,000.00	10,859.50	4,952.71
Travel	-	-	-	-
Insurance	1,338.99	-	1,338.99	1,047.75
Heat & Light	5,146.49	-	5,146.49	2,545.61
Water Rates	1,245.42	-	1,245.42	851.21
Refuse Collection	1,046.60	-	1,046.60	356.14
Repairs & Cleaning	530.35	-	530.35	84.21
Communications	1,725.41	-	1,725.41	962.04
Office Cost	2,093.11	-	2,093.11	667.89
Franchise & other licences	719.86	-	719.86	475.20
Payroll services	360.00	-	360.00	90.00
Conference fees	-	-	-	-
Consultancy - CAB	-	34,827.00	34,827.00	36,949.16
Loan Repayment	-	-	-	-
Other	822.19	-	822.19	650.90
Oasis, refurbishment costs	-	166,035.99	166,035.99	187,012.65
Equipment	3,364.48	-	3,364.48	461.97
<b>Total payments</b>	<b>66,880.39</b>	<b>201,862.99</b>	<b>268,743.38</b>	<b>268,792.60</b>
<b>Net of receipts/(payments)</b>	<b>216,516.29</b>	<b>(5,766.22)</b>	<b>210,750.07</b>	<b>(15,253.75)</b>
<b>Transfer between funds</b>	<b>(25,107.26)</b>	<b>25,107.26</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments) after tranfers</b>	<b>191,409.03</b>	<b>19,341.04</b>	<b>210,750.07</b>	<b>(15,253.75)</b>
<b>Total Funds brought forward</b>	<b>93,474.73</b>	<b>(10,163.52)</b>	<b>83,311.21</b>	<b>98,564.96</b>
<b>Total Funds carried forward</b>	<b>284,883.76</b>	<b>9,177.52</b>	<b>294,061.28</b>	<b>83,311.21</b>

**LLANDRINDOD FOODBANK**

Charity Number 1174880

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025**

		2025			2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Cash funds</b>					
	Cash at bank	284,883.76	9,177.52	294,061.28	83,311.21
<b>Total cash funds</b>		<b>284,883.76</b>	<b>9,177.52</b>	<b>294,061.28</b>	<b>83,311.21</b>
<b>Other monetary assets</b>					
	Grant - PCC Transforming Towns			-	16,061.54
	Gift aid claim			2,812.03	2,308.00
				2,812.03	18,369.54
<b>Assets retained for the charity's own use</b>					
	Oasis Building	Donated		66,000.00	66,000.00
	Oasis Refurbishment costs to date	Cost		544,926.20	378,890.21
	Computer equipment	Cost		3,912.98	3,912.98
	Office equipment	Cost		1,446.94	990.94
	Oasis Furniture & Fittings	Cost		955.48	-
	Kitchen equipment	Cost		2,697.74	1,386.24
	Store room equipment	Cost		3,412.06	2,770.56
	Display materials	Cost		136.20	136.20
	Washing/Hygiene	Cost		773.98	773.98
				624,261.58	454,861.11
<b>Liabilities</b>					
	HMRC Paye			-	449.04
				-	449.04
The Financial Statements were approved by the Trustees on 11/11/25 and were signed on its behalf by:					
					
	Martin Nosworthy - Chair				

# Independent Examiner's Report

## The Llandrindod Wells Foodbank

I report to the trustees on my examination of the accounts of the above charity ("the Trust") the year ended 31 March 2025.

### 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 all the applicable Directions given by the Charity Commission under section 45(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 giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed.....

M Price

.....

20/08/25  
MP

Dated

**LLANDRINDOD FOODBANK**

England & Wales - Charity number 1174880

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# Accounts

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Llandrindod

**Foodbank**

Together with Trussell



## **Annual Report**

**1<sup>st</sup> April 2023 - 31<sup>st</sup> March 2024**

Registered Charity Number 1174880

# **Trustees' report for the year ended 31 March 2024**

## **LEGAL AND ADMINISTRATION**

### **Charity Trustees**

*Martin Nosworthy (Chair)*

*Howell Evans*

*Heather Price*

*Iona Seymour*

*Lois Burnett*

### **Registered Office**

*Oasis*

*Spa Road*

*Llandrindod Wells*

*Powys*

*LD1 5ER*

### **Bankers**

*Barclays*

*Crown Buildings*

*Builth Wells*

*Powys*

*LD2 3AE*

### **Independent Examiner**

*Margaret Price*

*Drostre, 49 Parc Pendre*

*Brecon, Powys*

*LD3 9ER*

### **Staff**

*Tessa Bradley – Project Manager (Part-time)*

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## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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### **Serious Incident**

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## **OBJECTIVES AND ACTIVITIES**

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- providing emergency food , essential toiletries and household items to individuals and families in need/or for distribution by charities or other organisations working to prevent or relieve poverty
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## **PUBLIC BENEFIT REPORTING REQUIREMENT**

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across the area we seek to serve, so that our services are accessible to people in need. In addition to the provision of emergency food and other basic essentials we endeavour to provide help and advice to improve the chances of sustainable independent living for individuals and families. The following section ('Achievements and Performance') gives a detailed account of the activities undertaken to fulfil the Charity's objectives during the year 2023/24.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Chairman's Foreword**

*2023/2024 has been another year of development for Llandrindod Foodbank as we continue to contribute to the alleviation of poverty in our town and a wide surrounding area.*

*Following the completion of Phase 1 of our development project we have been operating from a purpose-built food bank and warehouse for the reception and distribution of emergency food and other essential items. The new office, toilet and shower facilities and laundry are also being well used. This has been achieved by the dedication of our team and the support of funding agencies and local people.*

*As you will see from the data in this report the demand for emergency food remained high but we were able to cope, again thanks to the commitment of our staff and volunteers and the generous support of the community.*

*2023/24 has also seen a further landmark in the development of Llandrindod Foodbank with the completion of Phase 2 of the building renovation and the establishment of Oasis, the name for the whole project and the building where we are based.*

*We are eternally grateful to all those who have funded and delivered the whole major renovation and transformation of the disused former nightclub building. I pay tribute to our own staff- particularly Tess Bradley our project manager, our advisers- particularly Stephen Ashley- as well as our volunteers and support agencies. We thank also our building contractors J.M..Morgan who have been impeccable throughout, as well as Douglas Hughes Architects Ltd , and solicitors Dilwyns and Co. Amongst the major funders grateful thanks go to the County Council (Transforming Towns Grant), National Lottery, Garfield Weston Trust, Benefact Trust, and Trussell Trust.*

*As a result in the last year we have begun to make the operational transition to providing advice and support for those in need. Our ambition is to supplement our emergency food operation by addressing and alleviating the causes of poverty as sustainably as possible. We continue to gather information from our foodbank users and others to inform us how we can best support people in need.*

*As an organisation we believe in accountability, openness and engagement with our communities. We see this Annual Report as playing a part in that as well as being a regulatory requirement. In addition to our Website and Facebook page we encourage people to visit Oasis to see what we do. A very successful Open Afternoon was held at Oasis in November 2023. This event will be repeated in October 2024 and will mark the opening of Phase 2 of the building, enabling anyone to view the whole renovated building. Regular outreach is provided, particularly by our Project Manager, in the presentation of talks to various community organisations.*

*As you will see from the accounts included in this report our finances remain sound and we continue to pursue financial sustainability through the generosity of our supporters and grant funding. Our financial planning includes being able to meet any additional running costs following the completion of Phase 2 of Oasis. This includes some potential income from room hire.*

*I must extend heartfelt thanks on behalf of the Trustees to our Project Manager- Tessa Bradley- and our volunteers for their hard work, adaptability and dedication in a challenging environment.*

*I also extend heartfelt thanks to our partner agencies, our umbrella body the Trussell Trust, local supermarkets and stores who have supported us, as well as grant aiding bodies, our Town and County Councils, local churches and particularly the wider local community who have contributed food and finance to the Food Bank to ensure its continued operation.*

*Finally, thank you again to my fellow Trustees and our advisers for managing the organisation and its development over the last year. Diolch o galon.*

A handwritten signature in black ink, appearing to read 'M. Nosworthy', with a stylized, flowing script.

*Martin Nosworthy, Chair of Trustees*

# Foodbank Project Managers Report for 2023 - 2024

This year has been another really busy year for the foodbank. The number of people that we have helped this year has increased yet again, however the amount of food donations has decreased by approx. 2 tonnes. This is mostly due to everyone beginning to feel the squeeze on incomes due to the rising cost of living. Although the local community is still very supportive of the Foodbank, many people have had to cut back on what they are able to give. This has meant that we have had to be less generous than in other years with the amount of food that we can give per parcel. However the amount of fresh food that we collect from Supermarkets has increased so that people get a good variety of food but in different ways. This has been the first year that we have had to buy food to supplement the donations

Due to the rurality of our location, it is still necessary to deliver some of the parcels as it is very difficult for people to get to us or any of our distribution points throughout the area.

During the year we increased the number of agencies coming to the foodbank to offer help and support to clients and the wider community. We now have Citizens Advice, Pobl, Energy Advice, Powys Money advice and Powys Bond Scheme all coming along to the foodbank. The impact of the increased help available is beginning to be seen in that we see fewer people for a long time and, increasingly, the number of times we will see an individual on average is 3 to 4 times before they are finding it possible to manage without our food help. We have increased our volunteer base but are actively looking for volunteers with specific skills to help with the advice centre.

Fundraising for the continuing building work continued this year and by the middle of October we had secured enough funding for the building work to begin again for Phase 2 of the refurbishment. The builders moved in on 13<sup>th</sup> November and work began in earnest from the first day. This meant that the foodbank operation was moved to the finished side of the building which limited some of our activities.

During the course of the year, the staff and volunteers have attended several trainings, conferences and joint local meetings within the third sector together with showcase events to let people know what we do. Talks have been given to a wide range of other organisations from youth groups to churches and women's groups. We have added two new collection points where people can donate food in the town and surrounding area. We have also had visits from local government officers and Town Councillors, Welsh government officials, the High Sheriff of Powys and many local people who are interested in what we are doing and the future of the foodbank project. We also had grants from Powys County Council which enabled us to buy food to give out 60 Christmas Hampers and 30 Christmas dinner Hampers this year. All in all, a very successful year.

## Statistics for Llandrindod Foodbank 2023/2024 and 22/23

### People helped

#### Year 23/24

Vouchers Issued	1038
Adults	1500
Children	786
Total of people	2286

#### Year 22/23

Vouchers Issued	953
Adults	1296
Children	659
Total no. of people	1955

### Reason For Voucher

#### Year 23/24 (highest first)

Rising cost of essentials  
Ongoing impact of mental health condition  
Insecurely Housed  
Priority Debt  
Benefit Delay  
Unemployment after permanent work

#### Year 22/23 (highest first)

Low Income  
Debt  
Child Holiday meals  
Sickness  
Insecurely Housed  
Benefit Changes

### Stock Report (Kgs)

#### Year 23/24

Stock in	14183
Stock out	14046

#### Year 22/23

Stock in	16019
Stock out	16476

Although the numbers that we have helped this year is up on last year the stock out is down. This is because we have had to be less generous with the parcels this year, cutting down on the amount of ambient food given, as the donations have been considerably down on last year. We have concluded that this is because of the increase in the cost of living and people really feeling the squeeze on their finances. The general support of the foodbank still remains high from our community.

## Financial Review

The total receipts for the year amounted to £253,538 compared to £176,431 in the previous year.

The total payments for the year amounted to £268,792 compared to £128,531 in the previous year.

The movement in funds for the year were net payments £15,254 compared to net receipts of £47,900 in the previous year. The large difference between the outcome for the year was due to the timing difference between incurring expenditure and receipt of grants on the renovation of the Oasis building.

During the year Grants were received totalling £215,103 as follows:

Powys County Council	5,000.00
Aldi Neighbourly	1,000.00
Trussell Trust Financial Inclusion	39,461.00
Powys County Council	3,019.50
Trussell Trust	30,000.00
Garfield Weston	25,000.00
Powys Regeneration	27,373.31
National Lottery	62,407.00
Powys Regeneration	21,842.30

At the end of the year the total balance of funds was £83,311, comprising unrestricted funds of £93,474 and overdrawn restricted funds of (£10,163). The Trustees have designated £73,474 of the unrestricted funds for the completion of Phase 2 of the renovation of the Oasis building, with the remaining £20,000 held as a working fund.

## Reserves Policy

The trustees aim to manage the finances so that there is 6 months of reserves in the unrestricted funds in order to meet the financial obligations of our running costs-primarily the costs of employing our foodbank manager, redundancy, premises and other essential overheads- should operation (as a going concern) cease.

The Annual Report was approved by the Trustees on 3 December 2024 and signed on their behalf by:

*Martin Nosworthy*

Martin Nosworthy - Chair

**LLANDRINDOD FOOD BANK**

Charity Number 1174880

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED TO 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	£	£	£
<b>Receipts</b>			
Grants & Donations:			
Grants	14,166.90	200,936.61	215,103.51
Donations, individual regular giving	7,410.00	-	7,410.00
Donations, churches	4,215.95	-	4,215.95
Donations, businesses	250.00	-	250.00
Donations, Trussell Trust	3,588.77	-	3,588.77
Donations, Tesco cash collections	2,607.10	-	2,607.10
Donations, Enthuse	2,988.93	-	2,988.93
Donations, other	10,251.75	220.00	10,471.75
HMRC - Gift Aid	2,431.70	-	2,431.70
Charitable Activities:			
Fundraising	1,908.11	-	1,908.11
Investment Income	1,983.83	-	1,983.83
Other:	579.20	-	579.20
<b>Total receipts</b>	<b>52,382.24</b>	<b>201,156.61</b>	<b>253,538.85</b>
<b>Payments</b>			
Charitable Activities:			
Salaries	31,685.16	-	31,685.16
Food purchases	4,952.71	-	4,952.71
Travel	-	-	-
Rent	-	-	-
Insurance	1,047.75	-	1,047.75
Heat & Light	2,545.61	-	2,545.61
Water Rates	851.21	-	851.21
Refuse Collection	356.14	-	356.14
Repairs & Cleaning	84.21	-	84.21
Communications	962.04	-	962.04
Office Cost	667.89	-	667.89
Franchise & other licences	475.20	-	475.20
Payroll services	90.00	-	90.00
Conference fees	-	-	-
Consultancy - CAB	-	36,949.16	36,949.16
Loan Repayment	-	-	-
Other	650.90	-	650.90
Oasis, refurbishment costs	-	187,012.65	187,012.65
Equipment	461.97	-	461.97
<b>Total payments</b>	<b>44,830.79</b>	<b>223,961.81</b>	<b>268,792.60</b>
<b>Net of receipts/(payments)</b>	<b>7,551.45</b>	<b>(22,805.20)</b>	<b>(15,253.75)</b>
<b>Transfer between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments) after transfers</b>	<b>7,551.45</b>	<b>(22,805.20)</b>	<b>(15,253.75)</b>
<b>Total Funds brought forward</b>	<b>85,923.28</b>	<b>12,641.68</b>	<b>98,564.96</b>
<b>Total Funds carried forward</b>	<b>93,474.73</b>	<b>10 (10,163.52)</b>	<b>83,311.21</b>

**LLANDRINDOD FOODBANK**

Charity Number 1174880

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

	2024			2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	93,474.73	(10,163.52)	83,311.21	98,564.96
<b>Total cash funds</b>	<b>93,474.73</b>	<b>(10,163.52)</b>	<b>83,311.21</b>	<b>98,564.96</b>
<b>Other monetary assets</b>				
Grant - PCC Transforming Towns			16,061.54	-
Gift aid claim			2,308.00	2,278.66
			<u>18,369.54</u>	<u>2,278.66</u>
<b>Assets retained for the charity's own use</b>				
Oasis Building	Donated		66,000.00	66,000.00
Oasis Refurbishment costs to date	Cost		378,890.21	191,730.58
Computer equipment	Cost		3,912.98	4,662.98
Office equipment	Cost		990.94	990.94
Kitchen equipment	Cost		1,386.24	1,386.24
Store room equipment	Cost		2,770.56	2,770.56
Display materials	Cost		136.20	136.20
Washing/Hygiene	Cost		773.98	458.99
			<u>454,861.11</u>	<u>268,136.49</u>
<b>Liabilities</b>				
Wales Council for Voluntary Action - Loan			-	-
HMRC Paye			449.04	449.04
			<u>449.04</u>	<u>449.04</u>

The Financial Statements were approved by the Trustees on 3 December 2024 and were signed on its behalf by:

*Martin Nosworthy*

Martin Nosworthy - Chair

# Independent Examiner's Report

## The Llandrindod Wells Foodbank

I report to the trustees on my examination of the accounts of the above charity ("the Trust") the year ended 31 March 2024.

### 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 all 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 giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed.....



Dated.....

23/9/2024

*Mrs M Price, Drostre, 49 Parc Pendre, Brecon, Powys, LD3 9ER*

**LLANDRINDOD FOODBANK**

England & Wales - Charity number 1174880

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# Accounts

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**Annual Report**  
**1<sup>st</sup> April 2022 - 31<sup>st</sup> March 2023**  
Registered Charity Number 1174880

# **Trustees' report for the year ended 31 March 2023**

## **LEGAL AND ADMINISTRATION**

### **Charity Trustees**

*Martin Nosworthy (Chair)*

*Howell Evans*

*Gareth Jones (resigned....date)*

*Heather Price*

*Iona Seymour*

*Lois Burnett (appointed....date)*

### **Registered Office**

*Oasis*

*Spa Road*

*Llandrindod Wells*

*Powys*

*LD1 5ER*

### **Bankers**

*Barclays*

*Crown Buildings*

*Builth Wells*

*Powys*

*LD2 3AE*

### **Independent Examiner**

*Margaret Price*

*Drostre, 49 Parc Pendre*

*Brecon, Powys*

*LD3 9ER*

### **Staff**

*Tessa Bradley – Project Manager (Part-time)*

*Anna Potgieter- Foodbank Manager (Part Time-appointed.....date)*

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The organisation was formed and granted charitable status as a Charitable Incorporated Organisation on 28 September 2017 and with the charity number 1174880.

The charity is governed by a constitution which was adopted on 24 August 2017.

### **Related Parties**

Llandrindod Foodbank is a member of The Trussell Trust (Registered Charity no 1110522, and Registered Company No 05434524). The Foodbank also works in partnership with local churches and organisations.

### **Trustee Selection Method**

Trustees are appointed by the existing charity trustees for a 3-year term. The number of trustees shall be not less than 3 and no more than 9.

### **Risk Review**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

### **Serious Incident**

During the year ended 31 March 2023 no serious incident arose within the Charity that could significantly harm its work, beneficiaries or reputation.

## **OBJECTIVES AND ACTIVITIES**

The relief of financial hardship amongst the people of Llandrindod Wells and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- providing emergency food , essential toiletries and household items to individuals and families in need/or for distribution by charities or other organisations working to prevent or relieve poverty
- such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

In furtherance of the above, the Charity supplies to beneficiaries, either directly or through agency partners approved by the trustees, tinned, non-perishable and fresh foods to ensure a healthy and nutritious balanced diet for up to three days. Vouchers are issued to frontline professionals, including doctors, health visitors, social workers, probation, schools, drug and alcohol charities, refuges and other agencies. Vouchers are then exchanged for food at our distribution centre in Llandrindod Wells and at satellite centres in the surrounding area.

The Charity also keeps some clothing and household items to help where needed, signposts people to other agencies that may be able to help with the crisis that they find themselves in, and offers help with budgeting and other personal finance issues.

## **PUBLIC BENEFIT REPORTING REQUIREMENT**

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across the area we seek to serve, so that our services are accessible to people in need. The following section ('Achievements and Performance') gives a detailed account of the activities undertaken to fulfil the Charity's objectives during the year 2022/23.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Chairman's Foreword**

*2022/2023 has been another year of development for Llandrindod Foodbank as we continue to contribute to the alleviation of poverty in our town and a wide surrounding area.*

*Following the completion of Phase 1 of our development project we have been operating from a purpose-built foodbank and warehouse for the reception and distribution of emergency food and other essential items. The new office, toilet and shower facilities and laundry are also being well used. This has been achieved by the dedication of our team and the support of funding agencies and local people.*

*As you will see from the data in this report the demand for emergency food remained high but we were able to cope thanks to the commitment of our staff and volunteers and the generous support of the community.*

*In the first quarter of this financial year we have seen a further increase in demand which has put a strain on our stocks of food.*

*We have however in the last year, begun an operational transition to providing advice and support for those in need. Our ambition is to supplement our emergency food operation by addressing and alleviating the causes of poverty as sustainably as possible. We continue to gather information from our foodbank users and others to inform how we can best support people in need.*

*Accordingly we are now proceeding with Phase 2 of the renovation to provide suitable accommodation for a support and advice centre alongside the Foodbank.*

*All plans and planning permissions are in place and the contract has been awarded. Works will start when we have secured full funding.*

*We have recently restructured our staffing by appointing a Foodbank Manager to allow our Project Manager to devote more time to the development of Oasis which, as well as encompassing the Foodbank, will, with a team of volunteers, provide advice and support to people who require it in collaboration with partner agencies.*

*As an organisation we believe in accountability, openness and engagement with our communities. We see this Annual Report as playing a part in that as well as being a regulatory requirement. As well as our Website and Facebook page we encourage people to visit Oasis to see what we do. A very successful Open Afternoon was held at Oasis in November. Regular outreach is provided, particularly by our Project Manager, in the presentation of talks to various community organisations.*

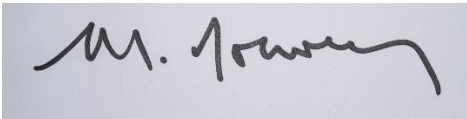
*As you will see from the accounts included in this report our finances remain sound and we continue to pursue financial sustainability through the generosity of our supporters and grant funding. Our*

*financial planning will include being able to meet any additional running costs following the completion of Phase 2 of Oasis.*

*I must extend heartfelt thanks on behalf of the Trustees to our Project Manager- Tessa Bradley- and our volunteers for their hard work, adaptability and dedication in a challenging environment.*

*I also extend heartfelt thanks to our partner agencies, our umbrella body the Trussell Trust, local supermarkets and stores who have supported us, as well as grant aiding bodies, our Town and County Councils, local churches and particularly the wider local community who have contributed food and finance to the Food Bank to ensure its continued operation.*

*Finally, thank you again to my fellow Trustees and our advisers for managing the organisation and its development over the last year. Diolch o galon.*

A handwritten signature in black ink on a light grey rectangular background. The signature is cursive and appears to read 'M. Nosworthy'.

*Martin Nosworthy, Chair of Trustees*

*Dated 13<sup>th</sup> September 2023*

## **Foodbank Project Manager's report for 2022 – 2023**

This year has been a very busy one for the Foodbank. As you will see on the following page the amount of food collected and the number of people helped this year has increased quite considerably. This is, in part, due to the increased Cost of Living but also because of the continued backlash of the pandemic on a community that is very rural in nature and that has a large number of self employed people and relies heavily on the tourism industry too. Once again, our community have been extremely supportive in helping us with donations to enable us to absorb the increase in demand.

In May the builders finished their work on half of the refurbishment of our building and the keys were handed over to our new warehouse, office, toilets, showers and laundry. These began to be used almost immediately by those in need in our community and have been well used throughout the year. Work began on raising enough money to complete the refurbishment comprising an advice centre, kitchen and lounge area for the foodbank, together with office space on the first floor to be let out to other local charities. This continues throughout the year.

We gained funding to enable us to have Citizens Advice available at the foodbank three days a week. This was needed as there was no Citizens Advice any longer in the town and the nearest office was at least 28 miles and an expensive bus journey away. We also started to have a local charity, Pobl, come along to give housing and benefit advice and an Energy advocate both once a week. This is the start of having an advice centre in the building once the further refurbishment is carried out. We believe that it is important to see the whole problem when we see people and enable them to get a hand up not just a hand out. Already the figures from reports of the number of people helped by Citizens advice is really encouraging. We also increased our referral partners by 18 new agencies.

In July we also began hosting a Drop In for veterans, run by Help for Heroes. This has been increasing in numbers over the year and has been very beneficial for those attending.

During the course of the year, the staff and volunteers have attended several trainings, conferences and joint local meetings within the third sector together with showcase events to let people know what we do. Talks have been given to a wide range of other organisations from youth groups to churches and women's groups. We have added two new collection points where people can donate food in the town and surrounding area. We have also had visits from local government officers and Town Councillors, Welsh government officials and many local people who are interested in what we are doing and the future of the foodbank Project. In November we hosted an Open Afternoon for anyone interested in finding out more about what we do and our plans for the future. This was very well attended with just over 60 people attending. We also managed to purchase a large fridge and Freezer to enable us to have more food options to offer people that were referred together with a new washing machine for our laundry, thanks to the Town Council. We also had grants from Powys County Council which enabled us to buy food to give out 50 Christmas Hampers and 30 Christmas dinner Hampers this year.

All in all, a very successful year.

# Statistics for Llandrindod Foodbank 2022/2023 and 21/22

## People Helped

### Year 22/23

Vouchers Issued	953
Adults	1296
Children	659
Total	1955

### Year 21/22

Vouchers Issued	792
Adults	1044
Children	749
Total	1793

## Reason For Voucher

### Year 22/23 (top 6, highest first)

Low Income  
Debt  
Child Holiday Meals  
Sickness  
Homeless  
Benefit Changes

### Year 21/22 (top6, highest first)

Low Income  
Sickness  
Benefit Changes  
Debt  
Benefit Delays  
Homeless

## Stock Report (Kgs)

### Year 22/23

Stock In 16,019  
Stock Out 16,476

### Year 21/22

Stock In 13,726  
Stock Out 13,842

## Financial Review

The total receipts for the year amounted to £176,431 compared to £99,171 in the previous year.

The total payments for the year amounted to £128,531 compared to £159,510 in the previous year.

The movement in funds for the year were net receipts £47,900 compared to net payments of £60,338 in the previous year. The large difference between the outcome for the years was due to the timing difference between incurring expenditure and receipt of grants on the Phase 1 renovation of the Oasis building to provide a purpose-built foodbank and warehouse.

During the year Grants were received totalling £137,355 as follows:

Powys County Council Regeneration Scheme	£80,197
Llandrindod Town Council for Purchase of Fridges	£819
Trussell Trust Financial Inclusion	£38,687
Trussell Trust	£5,000
Powys County Council	£12,652

At the end of the year the total balance of funds was £98,565, comprising unrestricted funds of £85,923 and restricted funds of £12,642. The Trustees have designated £65,923 of the unrestricted funds for the Phase 2 renovation of the Oasis building, with the remaining £20,000 held as a working fund.

## Reserves Policy

The trustees aim to manage the finances so that there is 6 months of reserves in the unrestricted funds in order to meet the financial obligations of our running costs-primarily the costs of employing our foodbank manager, redundancy, premises and other essential overheads.

**LLANDRINDOD FOOD BANK**

Charity Number 1174880

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED TO 31 MARCH 2023**

	<b>2023</b>		<b>2022</b>	
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants & Donations:				
Grants	22,698.35	114,657.34	137,355.69	67,634.10
Donations, individual regular giving	6,860.00	-	6,860.00	5,970.89
Donations, churches	3,945.00	-	3,945.00	1,800.00
Donations, businesses	700.00	-	700.00	4,000.00
Donations, Trussell Trust	2,340.56	-	2,340.56	3,697.86
Donations, Tesco cash collections	2,205.74	-	2,205.74	1,867.54
Donations, Enthuse	7,972.89	-	7,972.89	2,068.57
Donations, other	12,236.28	-	12,236.28	8,098.40
HMRC - Gift Aid	2,072.55	-	2,072.55	2,128.10
Charitable Activities:				
Fundraising	52.00	-	52.00	32.50
Loan	-	-	-	1,570.00
Investment Income	690.48	-	690.48	182.68
Other:	-	-	-	120.86
<b>Total receipts</b>	<b>61,773.85</b>	<b>114,657.34</b>	<b>176,431.19</b>	<b>99,171.50</b>
<b>Payments</b>				
Charitable Activities:				
Salaries	14,809.77	10,685.43	25,495.20	19,464.50
Food purchases	640.72	2,853.36	3,494.08	211.58
Travel	-	2,209.50	2,209.50	15.30
Rent	-	-	-	3,123.00
Insurance	-	1,440.52	1,440.52	1,508.02
Heat & Light	2,463.30	1,299.10	3,762.40	575.86
Refuse Collection	150.89	125.48	276.37	151.34
Repairs & Cleaning	225.55	-	225.55	367.00
Communications	458.40	484.44	942.84	722.35
Office Cost	1,029.25	96.02	1,125.27	787.27
Franchise & other licences	-	-	-	360.00
Payroll services	369.60	-	369.60	556.68
Conference fees	-	-	-	144.00
Consultancy - CAB	-	22,427.34	22,427.34	
Loan Repayment	7,850.00	-	7,850.00	
Other	432.45	-	432.45	578.70
Oasis, refurbishment costs	-	54,238.90	54,238.90	127,734.94
Equipment	1,587.27	2,653.79	4,241.06	3,209.15
<b>Total payments</b>	<b>30,017.20</b>	<b>98,513.88</b>	<b>128,531.08</b>	<b>159,509.69</b>
<b>Net of receipts/(payments)</b>	<b>31,756.65</b>	<b>16,143.46</b>	<b>47,900.11</b>	<b>(60,338.19)</b>
<b>Transfer between funds</b>	<b>(15,887.91)</b>	<b>15,887.91</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments) after transfers</b>	<b>15,868.74</b>	<b>32,031.37</b>	<b>47,900.11</b>	<b>(60,338.19)</b>
<b>Total Funds brought forward</b>	<b>70,054.54</b>	<b>(19,389.69)</b>	<b>50,664.85</b>	<b>111,003.04</b>
		<b>10</b>		
<b>Total Funds carried forward</b>	<b>85,923.28</b>	<b>12,641.68</b>	<b>98,564.96</b>	<b>50,664.85</b>

**LLANDRINDOD FOODBANK**

Charity Number 1174880

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

		2023			2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Cash funds</b>					
	Cash at bank	85,923.28	12,641.68	98,564.96	50,664.85
<b>Total cash funds</b>		<b>85,923.28</b>	<b>12,641.68</b>	<b>98,564.96</b>	<b>50,664.85</b>
<b>Other monetary assets</b>					
	Grant - PCC Transforming Towns			-	57,488.87
	Gift aid claim			2,278.66	2,072.55
				2,278.66	59,561.42
<b>Assets retained for the charity's own use</b>					
	Oasis Building	Donated		66,000.00	66,000.00
	Oasis Refurbishment costs to date	Cost		191,730.58	137,491.68
	Computer equipment	Cost		4,662.98	3,903.07
	Office equipment	Cost		990.94	315.96
	Kitchen equipment	Cost		1,386.24	540.98
	Store room equipment	Cost		2,770.56	1,962.56
	Display materials	Cost		136.20	136.20
	Washing/Hygiene	Cost		458.99	-
				268,136.49	210,350.45
<b>Liabilities</b>					
	Wales Council for Voluntary Action - Loan			-	7,850.00
	HMRC Paye			449.04	724.04
				449.04	8,574.04
The Financial Statements were approved by the Trustees on * and were signed on its behalf by:					
	Martin Nosworthy				
	Chairman				

*Independent Examiner's Report*

*The Llandrindod Wells Foodbank*

*I report to the trustees on my examination of the accounts of the above charity ("the Trust") the year ended 31 March 2023.*

*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 all 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 giving me cause to believe that in any material respect:*

- *the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or*
- *the accounts do not accord with those records.*

*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.*

Signed.....




Dated.....06/09/23

*Mrs M Price, Drostre, 49 Parc Pendre, Brecon, Powys, LD3 9ER*

Annual Report Agreed by Trustees on 13<sup>th</sup> October 2023

Signed:



Dated 13<sup>th</sup> October 2023

**LLANDRINDOD FOODBANK**

England & Wales - Charity number 1174880

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# Accounts

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***Annual Report  
1 April 2021 to 31 March 2022***

*Registered Charity Number 1174880*

# **Trustees' report for the year ended 31 March 2022**

## **LEGAL AND ADMINISTRATION**

### **Charity Trustees**

*Martin Nosworthy (Chair)*

*Howell Evans*

*Gareth Jones*

*Heather Price*

*Iona Seymour*

### **Registered Office**

*Oasis*

*Llandrindod Wells*

*Powys*

*LD1 5ER*

### **Bankers**

*Barclays*

*Crown Buildings*

*Builth Wells*

*Powys*

*LD2 3AE*

### **Independent Examiner**

*Margaret Price*

*Drostre, 49 Parc Pendre*

*Brecon, Powys*

*LD3 9ER*

### **Staff**

*Tessa Bradley – Foodbank Manager (Part-time)*

*Jennie Williams- Administration Assistant (Part-time –resigned..... 2021)*

*Anna Potgieter- Administration Assistant (Part Time-appointed.....2021)*

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The organisation was formed and granted charitable status as a Charitable Incorporated Organisation on 28 September 2017 and with the charity number 1174880.

The charity is governed by a constitution which was adopted on 24 August 2017.

### **Related Parties**

Llandrindod Foodbank is a member of The Trussell Trust (Registered Charity no 1110522, and Registered Company No 05434524). The Foodbank also works in partnership with local churches and organisations.

### **Trustee Selection Method**

Trustees are appointed by the existing charity trustees for a 3-year term. The number of trustees shall be not less than 3 and no more than 9.

### **Risk Review**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

### **Serious Incident**

During the year ended 31 March 2022 no serious incident arose within the Charity that could significantly harm its work, beneficiaries or reputation. Responsive changes to the way the foodbank works have prevented the global pandemic of Covid 19 harming the Foodbank's core work and reputation.

## **OBJECTIVES AND ACTIVITIES**

The relief of financial hardship amongst the people of Llandrindod Wells and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- providing emergency food , essential toiletries and household items to individuals and families in need/or for distribution by charities or other organisations working to prevent or relieve poverty
- such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

In furtherance of the above, the Charity supplies to beneficiaries, either directly or through agency partners approved by the trustees, tinned, non-perishable and fresh foods to ensure a healthy and nutritious balanced diet for up to three days. Vouchers are issued to frontline professionals, including doctors, health visitors, social workers, probation, schools, drug and alcohol charities, refuges and other agencies. Vouchers are then exchanged for food at our distribution centre in Llandrindod Wells and at satellite centres in the surrounding area. The Charity also keeps some clothing and household items to help where needed, signposts people to other agencies that may be able to help with the crisis that they find themselves in, and offers help with budgeting and other personal finance issues.

## **PUBLIC BENEFIT REPORTING REQUIREMENT**

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across the area we seek to serve so that our services are accessible to people in need. The following section ('Achievements and Performance') gives a detailed account of the activities undertaken to fulfil the Charity's objectives during the year 2021/22.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Chairman's Foreword**

*The last year has been one of continued development in addressing food poverty in Llandrindod and surrounding areas.*

*We have continued our reach across mid Powys, providing food and assistance to facilities in Builth, Rhayader and Llanwrtyd Wells in partnership with other local charities.*

*During the year our operation continued to be impacted by the pandemic albeit to a lesser extent as the pandemic waned with the rollout of vaccinations throughout our communities. The demand for emergency food remained high but we were able to cope thanks to the commitment of our staff and volunteers and the generous support of the community.*

*Our ambition is to enhance our emergency food operation and to go further to alleviate and combat the causes of poverty. A major step was taken towards this in the year to March 2022 when we completed Phase 1 of the renovation of the former Venue building which was so generously donated to us. Phase 1 provides a purpose-built foodbank and warehouse for the reception and distribution of emergency food. This has been achieved by the dedication of our team and the support of funding agencies and local people.*

*I must extend heartfelt thanks on behalf of the Trustees to our Project Manager- Tessa Bradley- and our volunteers for their hard work, adaptability and dedication in a challenging environment.*

*I also extend heartfelt thanks to our partner agencies, our umbrella body the Trussell Trust, local supermarkets and stores who have supported us, as well as grant aiding bodies, local churches and particularly the local community who have contributed food and finance to the Food Bank to ensure its continued operation.*

*Looking ahead, and subject to finance, we aim to undertake Phase 2 of the renovation of the former Venue Nightclub building and complete the Oasis building project. Phase 2 will provide accommodation for support agencies and other advice services to help people out of poverty and avoid the need for emergency food. This facility will be particularly important as we face an impending energy and cost of living crisis.*

*Finally, thank you again to my fellow Trustees and our advisers for managing the organisation and its development over the last year.*

**Martin Nosworthy, Chair of Trustees**

## **Foodbank Manager's Report and Statistics 2021/2022**

*As you will see from the statistics on the next page the usage of the Foodbank reduced in this year. This decrease was due to returning to more normal living after the Pandemic of the previous year, where we saw record numbers.*

*We maintained a delivery only model of food provision until January 22 when we gradually opened up again for people to come and collect from us, but maintained a delivery service alongside this for those living further out or who had difficulty carrying.*

*Also because of the continuing concern about safety, all meetings and training were still undertaken via Zoom.*

*In December 2021 we moved from the rented premises we had been in for 4 years, into our new building and work began on Phase 1 of the renovations in the middle of December. The builders were working on the building past the end of this financial year.*

*During the course of the year we undertook several trainings and online conferences. We also started to make plans to set up sessions to be made available to foodbank clients with Citizen's Advice. The Trussell Trust began an initiative for Financial Inclusion which would include funding to have Citizen's advice available for clients during Foodbank hours. We began this process this year. We also applied for a grant from Powys County Council Regeneration Scheme and were accepted for a grant towards the building work necessary for the Foodbank.*

*This year also saw us open another satellite branch of the Foodbank in Llanwrtyd Wells. This is open two times a week to enable more people to have access to food when in crisis. This makes three centres that we maintain in the area and covers 5 LD postcode regions.*

*We took part in two successful food and monetary collections at the local Tesco in July and November. We had a stall at the Fayre on the Green after the Victorian Festival in August.*

*Most of our work is carried out by a wonderful group of local volunteers who do an amazing job and the food that we distribute still comes 99% of the time from the local community.*

## Statistics for Llandrindod Foodbank 2021/2022

### People Helped

Year 21/22		Year 20/21	
Vouchers Issued	792	Vouchers Issued	1467
Adults	1044	Adults	2186
Children	749	Children	1743
Total	1793	Total	3929

### Reason For Voucher

21/22 (top 5, highest first)	20/21 (top5, highest first)
Low Income	Low Income
Sickness	Sickness
Debt	Benefit Changes
Benefit Changes	Debt
Benefit Delays	Benefit Delays

### Stock Report

Year 21/22		Year 20/21	
Stock In	13725.7	Stock In	25004.6
Stock Out	13841.7	Stock Out	24993.9

## **FINANCIAL REVIEW**

*The total receipts for the year amounted to £99,171.50 compared to £124,959.19 in the previous year. The reduction was due to greater grants and donations in the previous year year.*

*Payments for the year amounted to £159,509.69 compared to £36,642 in the previous year. The increase was due primarily to capital expenditure on building renovation works.*

*At the year end the total balance of funds was £50,453 compared with £111,003.04 at the beginning of the year.*

### **Reserves Policy**

*The trustees aim to manage the finances so that there are 6 months of reserves in the unrestricted funds in order to meet our financial obligations- primarily the costs of employing our Foodbank Manager and Administration Assistant, premises and other overhead costs..Reserves at year end complied with that policy. The extra reserves are being held for the purposes of paying for Phase 2 of the building.*

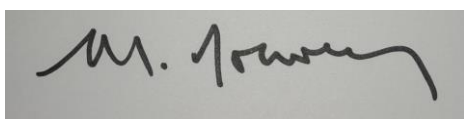
### **PLANS FOR THE FUTURE**

*Our new premises, once both phases of the renovation are complete, will enable us to realise our strategic aims of addressing, in cooperation with partner agencies, some of the underlying causes of food poverty as well as meeting the anticipated increased demand for emergency food and over a wider geographic area.*

### **RESPONSIBILITIES OF THE TRUSTEES**

*The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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.*

*The trustees declare that they have approved the trustees' report on 8<sup>th</sup> November 2022*

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'M. Nosworthy'.

*Signed: Martin Nosworthy  
Chair of Trustees*

**LLANDRINDOD FOOD BANK**

Charity Number 1174880

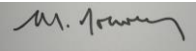
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED TO 31 MARCH 2022**

	<b>2022</b>			<b>2021</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants & Donations:				
Grants	7,536.80	60,097.30	67,634.10	63,680.00
Donations, individual regular giving	5,970.89	-	5,970.89	3,790.00
Donations, churches	1,800.00	-	1,800.00	4,250.00
Donations, businesses	4,000.00	-	4,000.00	2,732.00
Donations, Trussell Trust	3,697.86	-	3,697.86	900.82
Donations, Tesco cash collections	1,867.54	-	1,867.54	652.00
Donations, Charity Checkout	2,068.57	-	2,068.57	4,103.25
Donations, other	8,098.40	-	8,098.40	19,081.93
HMRC - Gift Aid	2,128.10	-	2,128.10	926.18
Charitable Activities:				
Severn Wye	-	-	-	18,535.01
Fundraising	32.50	-	32.50	28.00
Loan	-	1,570.00	1,570.00	6,280.00
Investment Income	182.68	-	182.68	
Other:	120.86	-	120.86	-
<b>Total receipts</b>	<b>37,504.20</b>	<b>61,667.30</b>	<b>99,171.50</b>	<b>124,959.19</b>
<b>Payments</b>				
Charitable Activities:				
Salaries	15,759.47	3,705.03	19,464.50	14,878.07
Food purchases	211.58	-	211.58	1,636.42
Travel	-	15.30	15.30	1,763.55
Rent	3,123.00	-	3,123.00	4,164.00
Insurance	1,508.02	-	1,508.02	211.65
Refuse Collection	151.34	-	151.34	-
Administration costs	1,509.62	-	1,509.62	535.42
Franchise & other licences	360.00	-	360.00	475.20
Payroll services	556.68	-	556.68	143.00
Conference fees	144.00	-	144.00	-
Other	578.70	-	578.70	3.50
Oasis, premises costs	-	942.86	942.86	1,946.52
Oasis, refurbishment costs	-	127,734.94	127,734.94	10,884.74
IT Equipment	-	3,209.15	3,209.15	-
<b>Total payments</b>	<b>23,902.41</b>	<b>135,607.28</b>	<b>159,509.69</b>	<b>36,642.07</b>
<b>Net of receipts/(payments)</b>	<b>13,601.79</b>	<b>(73,939.98)</b>	<b>(60,338.19)</b>	<b>88,317.12</b>
<b>Transfer between funds</b>	<b>6,000.00</b>	<b>(6,000.00)</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments) after tranfers</b>	<b>19,601.79</b>	<b>(79,939.98)</b>	<b>(60,338.19)</b>	<b>88,317.12</b>
<b>Total Funds brought forward</b>	<b>50,452.75</b>	<b>60,550.29</b>	<b>111,003.04</b>	<b>22,685.92</b>
<b>Total Funds carried forward</b>	<b>70,054.54</b>	<b>8 (19,389.69)</b>	<b>50,664.85</b>	<b>111,003.04</b>

**LLANDRINDOD FOODBANK**

Charity Number 1174880

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022**

		2022			2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Cash funds</b>					
	Cash at bank	70,054.54	(19,389.69)	50,664.85	111,003.04
<b>Total cash funds</b>		<b>70,054.54</b>	<b>(19,389.69)</b>	<b>50,664.85</b>	<b>111,003.04</b>
<b>Other monetary assets</b>					
	Grant - PCC Transforming Towns			57,488.87	-
	Gift aid claim			2,072.55	1,691.00
				<b>59,561.42</b>	<b>1,691.00</b>
<b>Assets retained for the charity's own use</b>					
	Oasis Building	Donated		66,000.00	
	Oasis Refurbishment costs to date	Cost		137,491.68	
	Shelving	Cost		1,128.00	
	Computer equipment	Cost		3,903.07	
	Office equipment	Cost		315.96	
	Kitchen equipment	Cost		500.98	
	Store room equipment	Cost		834.56	
	Display materials	Cost		136.20	
	Microwave	Donated		40.00	
				<b>210,350.45</b>	
<b>Liabilities</b>					
	Wales Council for Voluntary Action - Loan			7,850.00	6,280.00
	HMRC Paye			724.04	-
				<b>8,574.04</b>	<b>6,280.00</b>
The Financial Statements were approved by the Trustees on * November 2022 and were signed on its behalf by:					
					
	Martin Nosworthy				
	Chairman				

## Independent Examiner's Report

### The Llandrindod Wells Foodbank

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

#### 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 all 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 giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed.....

Dated.....8/9/2022.....

*Mrs M Price, Drostre, 49 Parc Pendre, Brecon, Powys, LD3 9ER*



**LLANDRINDOD FOODBANK**

England & Wales - Charity number 1174880

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# Accounts

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# **Trustees' report for the year ended 31 March 2021**

## **LEGAL AND ADMINISTRATION**

### **Charity Trustees**

Martin Nosworthy (Chair)  
Howell Evans (appointed 1<sup>st</sup> April 2020)  
Gareth Jones  
Heather Price  
Iona Seymour

### **Registered Office**

The Basement  
Crescent Chambers  
South Crescent  
Llandrindod Wells  
LD1 5DH

### **Bankers**

Barclays  
Middleton Street  
Llandrindod Wells

### **Independent Examiner**

Margaret Price  
Drostre, 49 Parc Pendre  
Brecon, Powys  
LD3 9ER

### **Staff**

Tessa Bradley – Foodbank Manager (Part-time)  
Jennie Williams- Administration Assistant (Part-time –appointed 1<sup>st</sup> May 2021)

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The organisation was formed and granted charitable status as a Charitable Incorporated Organisation on 28 September 2017 and with the charity number 1174880.

The charity is governed by a constitution which was adopted on 24 August 2017.

### **Related Parties**

Llandrindod Foodbank is a member of The Trussell Trust (Registered Charity no 1110522, and Registered Company No 05434524). The Foodbank also works in partnership with local churches and organisations.

### **Trustee Selection Method**

Trustees are appointed by the existing charity trustees for a 3-year term. The number of trustees shall be not less than 3 and no more than 9.

### **Risk Review**

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

### **Serious Incident**

During the year ended 31 March 2021 no serious incident arose within the Charity that could significantly harm its work, beneficiaries or reputation. Responsive changes to the way the foodbank works have prevented the global pandemic of Covid 19 harming the Foodbank's core work and reputation.

## **OBJECTIVES AND ACTIVITIES**

The relief of financial hardship amongst the people of Llandrindod Wells and the surrounding area or in other parts of the United Kingdom in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:

- providing emergency food , essential toiletries and household items to individuals and families in need/or for distribution by charities or other organisations working to prevent or relieve poverty
- such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services

In furtherance of the above, the Charity supplies to beneficiaries, either directly or through agency partners approved by the trustees, tinned, non-perishable and fresh foods to ensure a healthy and nutritious balanced diet for up to three days.

Vouchers are issued to frontline professionals, including doctors, health visitors, social workers, probation, schools, drug and alcohol charities, refuges and other agencies. Vouchers are then exchanged for food at various distribution centres in

Llandrindod Wells and surrounding area.

The Charity also keeps some clothing and household items to help where needed, signposts people to other agencies that may be able to help with the crisis that they find themselves in, and offers help with budgeting and other personal finance issues.

## **PUBLIC BENEFIT REPORTING REQUIREMENT**

The trustees have regard to the guidance issued by the Charity Commission on public benefit. In particular, we are seeking to ensure that our vouchers are available via a suitable range of organisations and that we provide a network of food distribution centres across the area we seek to serve so that our services are accessible to people in need. The following section ('Achievements and Performance') gives a detailed account of the activities undertaken to fulfil the Charity's objectives during the year 2020/21.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Chairman's Foreword**

The last year has been one of continued development in addressing food poverty in Llandrindod and surrounding areas.

We have extended our reach across mid Powys, providing food and assistance to facilities in Builth, Rhayader and Llanwrtyd Wells in partnership with other local charities.

The year 20/21 has of course been dominated and overshadowed by the Covid-19 pandemic. While our staff and volunteers fortunately escaped the virus there were two major impacts on the foodbank from the pandemic : the demand for emergency food increased and Covid restrictions were introduced. As a result of the dedication and resilience of our Project Manager and our volunteers the basic service of emergency food was maintained and at much greater volumes. However , while contact with service users was maintained by telephone and through home delivery, we were unable to signpost most clients to further help.

I must extend heartfelt thanks on behalf of the Trustees to our exemplary Project Manager- Tessa Bradley- and our volunteers for their hard work, adaptability and dedication in a challenging environment, made even more difficult by a cramped working environment.

I also extend heartfelt thanks to our partner agencies, our umbrella body the Trussell Trust, local supermarkets and stores who have supported us, as well as grant aiding bodies, local churches and particularly the local community who have contributed food and finance to the Food Bank to ensure its continued operation.

The pandemic highlighted the foodbank's need for more suitable premises. As a result of a generous gift new premises have been acquired but need extensive renovation to make the building useable. Our focus has been on this building project

to enable us to better provide for people in crisis and combat poverty. We plan to achieve the move to the new premises this financial year, subject to finance and the construction market.

Finally, thank you again to my fellow Trustees and our advisers for managing the organisation and its development over the last year.

Martin Nosworthy, Chair of Trustees

## **Foodbank Manager's Report and Statistics 2020/21**

As you will see from the statistics on the next page the usage of the Foodbank greatly increased in 2020/21.

The increased demand was caused largely by the Covid-19 pandemic. The number of people helped increased from 993 in 2019/20 to 3,929 in 2020/21 last year.

We changed to a delivery only model of food provision, recruited volunteer drivers and reduced the number of volunteers in the limited space of the Foodbank to ensure everyone's safety from the virus.

Also because of the pandemic all meetings and training were undertaken via Zoom.

We were awarded a substantial grant under the Trussell Trust/ASDA Scheme to continue and develop our work.

In July the Trussell Trust became registered as a partner with DAF (Discretionary Assistance Fund) so we are now able to refer clients for Independent Assistance Payments.

We got the keys our new building in October and started the process of commissioning architects' drawings and applying for planning permission for the renovation.

In November we participated in Advice Link Cymru Training and the TESCO food collection was undertaken and amounted to 673.8 kgs

Christmas 2020 was our busiest ever. Over 100 Christmas hampers and 20 complete Christmas dinner hampers were given out

Digital working was further advanced in the year as some of our referral agencies began using the E-referral system for foodbank users.

In March Dangos Benefits training was undertaken to help signposting of clients. This is a new Welsh Government funded

initiative for front line workers. It aims to increase knowledge and awareness about the availability of benefits for families who might need extra help.

We only had one, part time member of staff in the year but have recently been able to employ a part time administration assistant on a fixed term contract as a result of some grant funding. We continued to rely heavily on volunteers, of whom we currently have 12. Over 99% of the food we distribute is donated by members of the community.

### **People Helped**

Year 20/21		Year 19/20	
Vouchers issued	1467	Vouchers Issued	617
Adults	2186	Adults	727
Children	1743	Children	266
Total	3929	Total	993

### **Reason for Voucher**

20/21 (top 5, highest first)	19/20 (top5, highest first)
Low Income	Low Income
Sickness	Benefit Delays
Benefit Changes	Benefit Changes
Debt	Debt
Benefit Delays	Homeless

### **Stock report (Kgs)**

Year 20/21		Year 19/20	
Stock in	25004.6		10230.1
Stock out	24993.9		10447.9

## **FINANCIAL REVIEW**

The total receipts for the year amounted to £124,959 compared to £30,389 in the previous year. The increase was due to a number of successful grant applications in the year towards both revenue costs and capital improvement works.

Payments for the year amounted to £36,642 compared to £15,942 in the previous year. The increase was due to increased running costs related to increased demand caused mainly by the Covid-19 pandemic and the need to change to home delivery.

At the year end the balance in unrestricted fund was £50,453 and in restricted funds £60,550. Within the restricted funds £28,990 was held for building improvement works and £31,560 for revenue costs. Included in the Restricted revenue funds was a part grant/part loan from the Wales Council for Voluntary Action Resilience Fund to be used in the year 2021/22.

### **Reserves Policy**

The trustees aim to manage the finances so that there is 6 months of reserves in the unrestricted funds in order to meet our financial obligations. Primarily the costs of employing our foodbank manager, premises rental and other overhead costs. At 31 March 2021 £18,535 of the unrestricted funds had been earmarked for the building improvement works.

### **PLANS FOR THE FUTURE**

Our new premises, once renovated, will enable us to realise our strategic aims of addressing, in cooperation with partner agencies, some of the underlying causes of food poverty as well as meeting the anticipated increased demand for emergency food over a wider geographic area in the aftermath of Covid-19.

### **RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations. 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.

The trustees declare that they have approved the trustees' report on 22<sup>nd</sup> July 2021

Signed: *Martin Nosworthy*  
Chair of Trustees

Dated: 22<sup>nd</sup> July 2021

**LLANDRINDOD FOOD BANK**

Charity Number 1174880

**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED TO 31 MARCH 2021**

	<b>2021</b>			<b>2020</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants & Donations:				
Grants	1,150.00	62,530.00	63,680.00	14,077.47
Donations, individual regular giving	3,790.00	-	3,790.00	2,120.00
Donations, churches	3,000.00	1,250.00	4,250.00	3,136.35
Donations, businesses	2,732.00	-	2,732.00	140.00
Donations, Trussell Trust	900.82	-	900.82	3,456.12
Donations, Tesco cash collections	652.00	-	652.00	1,661.00
Donations, Charity Checkout	4,103.25	-	4,103.25	407.74
Donations, other	19,081.93	-	19,081.93	3,959.24
HMRC - Gift Aid	926.18	-	926.18	999.59
Charitable Activities:				
Severn Wye	18,535.01	-	18,535.01	-
Fundraising	28.00	-	28.00	432.00
Loan	-	6,280.00	6,280.00	-
Other:	-	-	-	-
<b>Total receipts</b>	<b>54,899.19</b>	<b>70,060.00</b>	<b>124,959.19</b>	<b>30,389.51</b>
<b>Payments</b>				
Charitable Activities:				
Salaries	7,413.08	7,464.99	14,878.07	10,752.26
Food purchases	69.96	1,566.46	1,636.42	148.81
Travel	-	1,763.55	1,763.55	-
Rent	4,164.00	-	4,164.00	4,164.00
Insurance	211.65	-	211.65	209.88
Administration costs	535.42	-	535.42	123.30
Franchise & other licences	475.20	-	475.20	400.00
Payroll services	143.00	-	143.00	143.36
Conference fees	-	-	-	-
Other	3.50	-	3.50	-
Oasis, premises costs	1,946.52	-	1,946.52	-
Oasis, refurbishment costs	-	10,884.74	10,884.74	-
<b>Total payments</b>	<b>14,962.33</b>	<b>21,679.74</b>	<b>36,642.07</b>	<b>15,941.61</b>
<b>Net of receipts/(payments)</b>	<b>39,936.86</b>	<b>48,380.26</b>	<b>88,317.12</b>	<b>14,447.90</b>
<b>Total Funds brought forward</b>	<b>10,515.89</b>	<b>12,170.03</b>	<b>22,685.92</b>	<b>8,238.02</b>
<b>Total Funds carried forward</b>	<b>50,452.75</b>	<b>60,550.29</b>	<b>111,003.04</b>	<b>22,685.92</b>

**LLANDRINDOD FOODBANK**

Charity Number 1174880

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021**

		2021			2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Cash funds</b>					
	Cash at bank	50,452.75	60,550.29	111,003.04	22,685.92
<b>Total cash funds</b>		<b>50,452.75</b>	<b>60,550.29</b>	<b>111,003.04</b>	<b>22,685.92</b>
<b>Other monetary assets</b>					
	Gift aid claim			1,691.00	925.25
	Refund HMRC on Paye overcharged			-	241.20
				<b>1,691.00</b>	<b>1,166.45</b>
<b>Assets retained for the charity's own use</b>					
	Oasis Building	Donated		66,000.00	
	Computer equipment	Cost		693.92	
	Office equipment	Cost		315.96	
	Kitchen equipment	Cost		500.98	
	Store room equipment	Cost		834.56	
	Display materials	Cost		136.20	
	Microwave	Donated		40.00	
<b>Liabilities</b>					
	Wales Council for Voluntary Action - Loan			6,280.00	
The Financial Statements were approved by the Trustees on 23 <sup>rd</sup> July 21 and were signed on its behalf by Martin Nosworthy:					

**Llandrindod Foodbank**

**Independent Examiners Report**

I have completed my examination of the 2020-21 accounts. 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 to enable a proper understanding of the accounts to be reached.

Signed M Price Mrs M Price

Date 16/7/21