

PRESTATYN AND MELIDEN FOODBANK

England & Wales · Charity number 1190053

Details

Status Registered

Legal form CIO

Registered 2020-06-22

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

Contact

Address The Foodbank Festival Church
200 Victoria Road
Prestatyn
LL19 7TL

Phone 07722749773

Email info@prestatynmeliden.foodbank.org.uk

Website info@prestatynmeliden.foodbank.org.uk

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP AMONGST THE PEOPLE IN PRESTATYN AND MELIDEN 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: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 SERVICESAND TO PROVIDE SUCH SERVICES WITH A CHRISTIAN ETHOS, SUPPORTED BY THE CHURCHES IN THE AREA OF PRESTATYN AND MELIDEN.

Activities: provision of emergency food to those referred to us from referral agents as well as from schools churches and other charities provision of surplus food from the fareshare scheme supported by all local supermarketsprovision of a Toy bank during December signposting to other support facilitating a community cafe two days each weekCommunity money advice centre affiliated to CMA

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£171,398	£167,235	-	-
2024-03-31	£57,573	£84,580	-	-
2023-03-31	£79,394	£57,082	-	-
2022-03-31	£59,579	£40,733	-	-
2021-03-31	£66,637	£24,670	-	-

Trustees

Name	Role	Appointed
CAROL ANN WILLIAMS		2024-02-28
DES WILLIAMS		2024-02-28
David William Watson		2020-10-07
Deboah Cain		2025-10-02
Susan Mary Pierce		2020-10-07

PRESTATYN AND MELIDEN FOODBANK

England & Wales - Charity number 1190053

Accounts



Annual Report for, Prestatyn and Meliden Foodbank **Prestatyn. 1190053**

The trustees submit this annual report for the period 5/4/2022 to 5/4/2023.

There have been no changes to the board of Trustees they are

Mr David Watson, Mrs Susan Pierce, Mrs Heather Norris, Mr Geoff Fanning and Mrs Jill Fanning.

The Accounts having been agreed by an independent accountant and all trustees have been submitted with this report.

The charity continues to run out of the festival church there has been no charges made for either rent or utilities.

However, the storage facility based in Meliden does cost the foodbank with monthly lease payments and full utilities.

This year we have seen the launch of our community money advice centre joining with the CMA network as a debt advice centre running alongside our foodbank, community shop and café this is based at the festival site and again an agreement drawn up for the Charity to use private secure office space at no cost.

We received a large grant from the Trussell Trust to support this initiative.

Our Aims have always been to reach as many households experiencing food poverty as possible through referrals from any statutory or volunteer agencies who engage with us.

There is full data supporting this.

This year we have developed all our previous aims to include,

- Addressing money management,
- Debt advice,
- Isolation, and loneliness.

We also aim to engage with the local community to encourage donations of both food and financial donations.

All the local supermarkets engage with us, we receive deliveries from Fareshare Merseyside twice a week, this is all surplus foods as we are passionate about lessening food waste.

We continue to support refugees and all other groups of the community without prejudice.

We have continued to promote all other agencies to help those individuals and families that we regularly engage with.

Referrals year on year continue to rise and the present economic crisis has not helped.

This is the second year to have been a challenge, even after the pandemic and all its issues this economic crisis has required us to concentrate more on grant applications to stay afloat as the public are donating less, receiving seven Grants this past year.

Christmas 2022 we provided an extensive programme providing food and toys to those who engaged with us for that support. We were able to reach over 300 families.

Future

To increase provision to address loneliness hopefully opening the Café 5 days a week.

To engage with more support agencies encouraging them to set up at our venue.

To help with the support of a new parent and toddler group.

To provide eat well for less cookery classes.

This annual report has been read and accepted by.....

- Mrs Heather Norris
- Mr David Watson
- Mrs Susan Pierce
- Mrs Jill Fanning
- Mr Jeffrey Fanning

PRESTATYN AND MELIDEN FOODBANK

Accounts for year ending 28/3/2025

INCOME

Opening balance	14156.51	
Grants received	131981.54	
Donations via BACS	4780.38	
Just Giving	935.41	
Other Donations	1291.68	
Tesco Top up fees	1329.66	
Cash & Cheque Donations	530	
Cash from Coffee shop donation can	4659.26	
Fees from FareShare Members	16278.6	
Xmas club Cash Donations	2063	
Pet Bank community paws	180	
Payments made via sum up card services	7368.44	
	Total incoming	171,397.97
	Opening balance	14,156.51
<u>Total Incoming</u>	<u>Total</u>	<u>185,554.48</u>
<u>Total Outgoing</u>	<u>167,234.73</u>	
		<u>18,319.75</u>
Balance at Statement 28/04/2025	18280.28	
Cash held Petty	39.53	

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In Accordance with instructions given to me I have checked these accounts for the year ending 31/03/2025 From books, records, invoices and information and explanations given. I can confirm them to be in accordance therewith

DAVID WATSON


DJ Williams



Susan Pierce
S.M. Pierce

Carol Williams
Car Williams

Expenditure Year Ending 28/03/2025

Lease Storage Unit a+ Insurance and Fees	5,904
Waste Disposal and Utilities	2,300.09
Mobile Phones X 2	516.46
Van Purchase Running Costs + Fuel	46,755.34
Repairs and Renewals	9,777.30
ICO Fees, Stationary, printing & Ink	771.9
Salary NI pension payments Debt Centre	53,108.99
Bank Charges and Card Fees	133.19
Christmas initiative costs including toy bank	7,753.46
FareShare Fees Merseyside	8,572.50
benefit advice shop costs	5,730.00
Food Purchase coffee machine, stock top up emergency food. Lunch club costs	22,604.70
Cleaning Materials, bags, sundry costs	2,516.95
Training Days & events	789.85
<u>Total outgoing</u>	<u>167,234.73</u>

**All Outgoing expences have receipts invoices, Statements and records
to verify all costs**

Heather Norris 28/03/2025

Donations and Grants 2024/25

Grants

Denbighshire CC	49,221.54
Trussell trust	69,750
Gwynt y Mor	12,500
Neighbourly	510

Total **131,981.54**

Donations Community

Via BACS	4780.38
just giving	935.41
Qioptic	750
Tk Max	500
small cash donations	530
Surplus at hub donations	41.68

7,537.47

Other Income	
sum up payments	7,368.44
Tesco top up	1329.66
Xmas club	2,063
Fees from fareshare members	16,278.60
coffee can and café	<u>4,659.26</u>
Pet Bank	180

31,878.96

28/03/2025

fareshare community hub income

28/04/2023	<u>£1,298 FS</u>	<u>month 1</u>	<u>café</u>	<u>168</u>
	<u>£208 coffee</u>			
26/05/2023	<u>£1,380 FS</u>	<u>month 2</u>	<u>café</u>	<u>342</u>
	<u>£175 coffee</u>			
23/06/2023	<u>£1,144 FS</u>	<u>month 3</u>	<u>café</u>	<u>214</u>
	<u>£150.00 coffee</u>			
28/07/2023	<u>£1,303 FS</u>	<u>month 4</u>	<u>café</u>	<u>166</u>
	<u>£552 coffee</u>			
25/08/2023	<u>£1,155 FS</u>	<u>month 5</u>	<u>café</u>	<u>222</u>
	<u>£148 coffee</u>			
22/09/2023	<u>£2,287 FS</u>	<u>month 6</u>	<u>café</u>	<u>184</u>
	<u>£141 coffee</u>			
27/10/2023	<u>£1,452 FS</u>	<u>month 7</u>	<u>café</u>	<u>190</u>
	<u>£317 coffee</u>			
31/11/2023	<u>£1,336 FS</u>	<u>month 8</u>	<u>café</u>	<u>170</u>
	<u>£106 coffee</u>			
15/12/2023	<u>£1,677 FS</u>	<u>month 9</u>	<u>café</u>	<u>98</u>
	<u>£182 coffee</u>			
26/01/2024	<u>£1,035 FS</u>	<u>month 10</u>	<u>café</u>	<u>87</u>
	<u>£254 coffee</u>			
23/02/2024	<u>£1,035 FS</u>	<u>month 11</u>	<u>café</u>	<u>124</u>
	<u>£159 coffee</u>			
22/03/2024	<u>£1,176 FS</u>	<u>month 12</u>	<u>café</u>	<u>172</u>
	<u>£230 coffee</u>			
	<u>£16,278</u>	<u>£ 2522 coffee</u>		
			<u>2,137 total</u>	<u>20,937</u>
	<u>£2,063</u>	<u>xmas 24</u>		
Total	<u>£23,000</u>			

Received from Sum up card services 7,368.44

Total received for community café services £30,368.44

Donations via Bacs

R Regan	300
James Greenfield	480
E Cockram	60
S Allport	720
H Papworth	1,200
T Voderman	120
D Watson	240
A Watson	240
G Wright	40
H D Jones	120
D Foulkes	120
P Andrews	600
V Reed	50.38
Bethal	292
N Mcauly	53
K Ward	35
P holloway	60
L Daltry	50

4,780.38



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

PRESTATYN MELIDEN FOODBANK.

On accounts for the year ended

APRIL 2025

Charity no (if any)

1190053

Set out on pages

1-5.

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

JS GP

Date:

21 November 2025

Name:

~~SONATHAN~~ JAMES COPE.

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

Address:



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

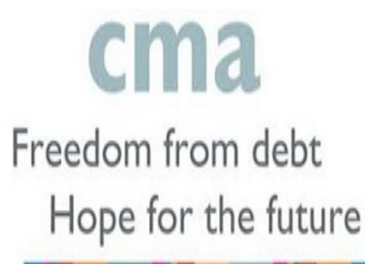
Give here brief details of any items that the examiner wishes to disclose.

No Issues.

PRESTATYN AND MELIDEN FOODBANK

England & Wales - Charity number 1190053

Accounts



Annual Report for, Prestatyn and Meliden Foodbank Prestatyn. 1190053 April 2024

The trustees submit this annual report for the period 5/4/2023. To 5/4/24

There have been changes to the board of Trustees they are Mr Geoff Fanning and Mrs Jill Fanning. Have stepped down to pursue other voluntary work.

Mr David Watson, Mrs Susan Pierce, Mrs Heather Norris, remain the same and have been joined by 3 new trustees..... Mr Robert Murray Mr Des Williams and Mrs Carol Williams.

The Accounts having been agreed by an independent accountant and all trustees have been submitted with this report.

The charity continues to run out of the festival church there has been no charges made for either rent or utilities.

However, the storage facility based in Meliden does cost the foodbank with monthly lease payments and full utilities. We have seen our energy costs increase this financial year but are now expecting them to drop again.

This year we have seen our community debt advice centre successfully running alongside our foodbank, community shop and café, this service has grown as the year has progressed, many clients and members, service users access advice and support.

Other organizations and charities have been in to support alongside all that is already happening.

These have included Benefits Advice Shop, Warm Wales, Tech Support, Mind, blood pressure health checks as well as others.

Our Aims have always been to reach as many households experiencing food poverty as possible through referrals from any statutory or volunteer agencies who engage with us. This year we have developed all our previous aims to include,

- Addressing money management,
- Debt advice,
- Isolation, and loneliness.
- Weekly warm hub
- Community café
- Community shop opening an extra session to help those working so unable to access normal hours.

We also aim to engage with the local community to encourage donations of both food and financial donations.

All the local supermarkets engage with us, we receive deliveries from Fareshare Merseyside twice a week, this is all surplus foods as we are passionate about lessening food waste.

We continue to support refugees and all other groups of the community without prejudice.

We have continued to promote all other agencies to help those individuals and families that we regularly engage with.

Referrals year on year continue to rise and the present economic crisis has not helped.

This is the third year to have been a challenge, even after the pandemic and all its issues this economic crisis has required us to concentrate more on grant applications to stay afloat as the public are donating less, receiving seven Grants this past year.

Christmas 2023 we provided an extensive programme providing food and toys to those who engaged with us for that support. We were able to reach over 300 families. We also ran a Christmas club enabling our members to pay a small amount each week leading up to Christmas this enabled us to purchase at cost price and our members to access a Fareshare shop. Hopefully to meet all their food and treat needs for some of the holiday period.

This included fresh meat and Vegetables, milk, eggs, bread, sweets and much more.

We have seen the parent and toddler group set up along side foodbank on a Tuesday this is being run by a Church based Volunteer we support those parents attending where we can.

We now see numbers attending up to 150 weekly and Thursdays are very busy indeed with opportunity for anyone to stay from 10am to 3pm if they so wish, coffee and tea is free, a warm space to relax available to all.

Future

To increase provision to address loneliness hopefully opening the Café 5 days a week.

To engage with more support agencies encouraging them to set up at our venue.

To provide eat well for less cookery classes.

This annual report has been read and accepted as a true reflection of our service by.....

- Mrs Heather Norris
- Mr David Watson
- Mrs Susan Pierce
- Mr Des Williams
- Mrs Carol Williams
- Mr Robert Murray

The Community we are reaching.

Young families.

Care leavers.

The elderly

Stroke Survivors

Refugees

Probationers

Rough sleepers

Neighbours

Church members

PRESTATYN AND MELIDEN FOODBANK
ACCOUNTS FOR THE YEAR ENDING 31/03/2023

Income

<u>opening balance</u>	18846.32
Grants received	49609
Donations via bacs	4945
Just Giving	1630
Organised groups and clubs donations	3563.87
Tesco top up fees	1558.58
Local Churches Giving	1742.5
Cash Donations	2983.01
Fareshare fees	12439
Cash cans	922.76
<u>TOTAL incoming</u>	<u>98240.04</u>
<u>TOTAL OUTGOINGS</u>	<u>57082.07</u>
<u>CLOSING BALANCE</u>	<u>41163.97</u>

Balance at statement 31/03/2023 £41,163.97 -£6

Accountants Report

In accordance with instructions given to me I have checked these accounts for the year ending 31st March 2023 from book, records, invoices, information and explanations given to me.

I can confirm them to be in accordance therewith.

Jeff Slater

MJN Accountancy

accounts agreed by



Simon Price



Mary



at meeting 5/7/23

Year ending 31/03/2023

OUTGOING COSTS

Lease storage Unit +Insurance and fees	5904
Utilities,waste disposal,water rates.	2289.68
Mobile Phones x2	357.11
Van running costs +Fuel	2668.18
labour costsfor work carried out	7610
ICO fees post printing and office costs	3891
Christmas Initiive costs	4338.45
Set up CMA Office + repairs, renewals and Defribulator	10850.1
Bank charges	85.63
Cma training and fees	1222
Paypoint utilities support	225
Stock Foodbank	3536.22
Stock Fareshare	10369.94
Mersyside fareshare fees	2760.77
Emergency food crisis support	331.29
Sundry costs	642.7
	<u>Outgoing total</u>
	<u>57082.07</u>

**All outgoing costs have receipts,invoices,statements and
or records to verify costs.**

Heather Norris 31/03/2023

Donations breakdown

Cash cans +cash at door OTHER CASH DONATIONS	3616.71
Tesco top up from front of store donations	1558.58
Just giving into bank account	1630
<u>Groups</u>	
Running Club	90
www.f.ball	124.93
Glan Clwyd	80
Lolas bar	292.45
Slimming world	93
Apple Cart	200
Gormans	100
Papworth	450
Central Avenue	82
Tyler	214.66
Trefoil	30
Nant y Mor	60
Jean Byrne	500
liz Ashcroft	220
Mr +Mrs Lawler	40
<u>CHURCH GIVING</u>	
Pastor Linda Methodist	240
gwaenysgor	135
Festival	210
Bethal	288
Rohobarth	220
Holy Spirit	5
<u>Clubs</u>	
unison GRWP	500
Las Loonies	1600.87
Free masons	250
Paul Thomas	500
melyd	294.5
Holbrook	150
prestatyn ladies fellowship	50
Tkmax	500
Rotary Club	750
ysgol Glan Clwyd	135

FARE SHARE FEES @3.00

WK 1	12/07/2022	123
	14/07/2022	114
WK 2	19/07/2022	84
	21/07/2022	75
WK 3	26/07/2022	87
	28/07/2022	90
WK 4,5&6	AUGUST AWAY HOLIDAY TOTAL 3 WEEKS	543
WK 7	23/08/2022	117
	25/08/2022	90
WK8	30/08/2022	87
	01/09/2022	105
WK9	06/09/2022	123
	08/09/2022	156
WK 10	13/09/2022	141
	15/09/2022	123
WK 11	20/09/2022	99
	22/09/2022	150
WK 12	27/09/2022	126
	29/09/2022	180
WK 13	04/10/2022	147
	06/10/2022	174
WK 14	11/10/2022	150
	18/10/2022	129
WK15	20/10/2022	150
	25/10/2022	147
WK 16	27/10/2022	177
	01/11/2022	165
WK18	03/11/2022	174
	08/11/2022	165
WK 19	10/11/2022	225
	15/11/2022	198
WK 20	22/11/2022	165
	24/11/2022	195
WK 21	03/12/2022	165
	05/12/2022	168
WK22	08/12/2022	180
	13/12/2022	192
WK 23	15/12/2022	162
Christmas		1780
wk 1	10/01/2023	138
	12/01/2023	174
wk 2	17/01/2023	159
	19/01/2023	229
wk3	24/01/2023	234
	26/01/2023	210

wk 4	31/01/2023	228
	02/02/2023	225
wk 5	09/02/2023	255
	15/02/2023	177
wk 6	17/02/2023	168
	21/02/2023	171
wk 7	23/02/2023	222
	28/02/2023	180
wk 8	02/03/2023	219
	07/03/2023	186
wk 9	09/03/2023	213
	14/03/2023	174
wk 10	16/03/2023	207
	21/03/2023	174
wk 11	23/03/2023	198
	28/03/2023	159
end	30/03/2023	144

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	08/09/2022	156
WK 10	13/09/2022	141
	15/09/2022	123
WK 11	20/09/2022	99
	22/09/2022	150
WK 12	27/09/2022	126
	29/09/2022	180
WK 13	04/10/2022	147
	06/10/2022	174
WK 14	11/10/2022	150
	18/10/2022	129
WK15	20/10/2022	150
	25/10/2022	147
WK 16	27/10/2022	177
	01/11/2022	165
WK18	03/11/2022	174
	08/11/2022	165
WK 19	10/11/2022	225
	15/11/2022	198
WK 20	22/11/2022	165
	24/11/2022	195
WK 21	03/12/2022	165
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WK22	08/12/2022	180
	13/12/2022	192
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end	30/03/2023	144

PRESTATYN AND MELIDEN FOODBANK

England & Wales - Charity number 1190053

Accounts

PRESTATYN AND MELIDEN FOODBANK
ACCOUNTS FOR THE YEAR ENDING 31/03/2023

Income

<u>opening balance</u>	18846.32
Grants received	49609
Donations via bacs	4945
Just Giving	1630
Organised groups and clubs donations	3563.87
Tesco top up fees	1558.58
Local Churches Giving	1742.5
Cash Donations	2983.01
Fareshare fees	12439
Cash cans	922.76
<u>TOTAL incoming</u>	<u>98240.04</u>
<u>TOTAL OUTGOINGS</u>	<u>57082.07</u>
<u>CLOSING BALANCE</u>	<u>41163.97</u>

Balance at statement 31/03/2023 £41,163.97 -£6

Accountants Report

In accordance with instructions given to me I have checked these accounts for the year ending 31st March 2023 from book, records, invoices, information and explanations given to me.

I can confirm them to be in accordance therewith.

Jeff Slater

MJN Accountancy

accounts agreed by



Simon Price



Mary



at meeting 5/7/23

Year ending 31/03/2023

OUTGOING COSTS

Lease storage Unit +Insurance and fees	5904
Utilities,waste disposal,water rates.	2289.68
Mobile Phones x2	357.11
Van running costs +Fuel	2668.18
labour costsfor work carried out	7610
ICO fees post printing and office costs	3891
Christmas Initiive costs	4338.45
Set up CMA Office + repairs, renewals and Defribulator	10850.1
Bank charges	85.63
Cma training and fees	1222
Paypoint utilities support	225
Stock Foodbank	3536.22
Stock Fareshare	10369.94
Mersyside fareshare fees	2760.77
Emergency food crisis support	331.29
Sundry costs	642.7
	<u>Outgoing total</u>
	<u>57082.07</u>

**All outgoing costs have receipts,invoices,statements and
or records to verify costs.**

Heather Norris 31/03/2023

Donations breakdown

Cash cans +cash at door OTHER CASH DONATIONS	3616.71
Tesco top up from front of store donations	1558.58
Just giving into bank account	1630
Groups	
Running Club	90
www.f.ball	124.93
Glan Clwyd	80
Lolas bar	292.45
Slimming world	93
Apple Cart	200
Gormans	100
Papworth	450
Central Avenue	82
Tyler	214.66
Trefoil	30
Nant y Mor	60
Jean Byrne	500
liz Ashcroft	220
Mr +Mrs Lawler	40
CHURCH GIVING	
Pastor Linda Methodist	240
gwaenysgor	135
Festival	210
Bethal	288
Rohobarth	220
Holy Spirit	5
Clubs	
unison GRWP	500
Las Loonies	1600.87
Free masons	250
Paul Thomas	500
melyd	294.5
Holbrook	150
prestatyn ladies fellowship	50
Tkmax	500
Rotary Club	750
ysgol Glan Clwyd	135

FARE SHARE FEES @3.00

WK 1	12/07/2022	123
	14/07/2022	114
WK 2	19/07/2022	84
	21/07/2022	75
WK 3	26/07/2022	87
	28/07/2022	90
WK 4,5&6	AUGUST AWAY HOLIDAY TOTAL 3 WEEKS	543
WK 7	23/08/2022	117
	25/08/2022	90
WK8	30/08/2022	87
	01/09/2022	105
WK9	06/09/2022	123
	08/09/2022	156
WK 10	13/09/2022	141
	15/09/2022	123
WK 11	20/09/2022	99
	22/09/2022	150
WK 12	27/09/2022	126
	29/09/2022	180
WK 13	04/10/2022	147
	06/10/2022	174
WK 14	11/10/2022	150
	18/10/2022	129
WK15	20/10/2022	150
	25/10/2022	147
WK 16	27/10/2022	177
	01/11/2022	165
WK18	03/11/2022	174
	08/11/2022	165
WK 19	10/11/2022	225
	15/11/2022	198
WK 20	22/11/2022	165
	24/11/2022	195
WK 21	03/12/2022	165
	05/12/2022	168
WK22	08/12/2022	180
	13/12/2022	192
WK 23	15/12/2022	162
Christmas		1780
wk 1	10/01/2023	138
	12/01/2023	174
wk 2	17/01/2023	159
	19/01/2023	229
wk3	24/01/2023	234
	26/01/2023	210

wk 4	31/01/2023	228
	02/02/2023	225
wk 5	09/02/2023	255
	15/02/2023	177
wk 6	17/02/2023	168
	21/02/2023	171
wk 7	23/02/2023	222
	28/02/2023	180
wk 8	02/03/2023	219
	07/03/2023	186
wk 9	09/03/2023	213
	14/03/2023	174
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WK15	20/10/2022	150
	25/10/2022	147
WK 16	27/10/2022	177
	01/11/2022	165
WK18	03/11/2022	174
	08/11/2022	165
WK 19	10/11/2022	225
	15/11/2022	198
WK 20	22/11/2022	165
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	21/03/2023	174
wk 11	23/03/2023	198
	28/03/2023	159
end	30/03/2023	144

**Prestatyn & Meliden Foodbank
Trustees Meeting
Wednesday 5th July 2023 – 4.00pm
Meeting rescheduled from Wednesday 28th June 2023**

Attendance Heather Norris, Sue Pierce, David Watson, Geoff & Jill Fanning

Welcome David (Chair of Trustees) welcomed everyone and opened the meeting at 4.00pm

Minutes of previous meeting

The minutes of the previous meeting held on the 8th March 2023 were circulated to all Trustees and were accepted by all as an accurate record.

Matters arising:

Debit card for Foodbank account

The application for a debit card on the foodbank account has again been declined without a face to face meeting with the bank manager. After discussion it was agreed that an official complaint should be submitted regarding the unsatisfactory way in which our application has been handled. Heather to proceed this.

Replacement Van

Heather reported that our old van made it through it's recent MOT and is still operational. It was agreed that we should now press ahead to source funding via grants for a replacement refrigerated van, to either purchase or lease for foodbank / fare share use.

Storage Container lighting

After investigating it was decided it would be more suitable to go with a solar lighting system for the on-site storage container next to the community shop unit. Lights have now been purchased and Rob will be fitting them at a convenient date.

Accounts & Finances for year ending 31/03/23.

Heather presented the accounts & finance documents for Foodbank / Fare share community shop for the year ending 31/02/2023. Accounts & documentation have been officially checked by Mr. Jeff Slater of MJN Accountancy. All Trustees received, inspected, and have accepted and signed these accounts for the year ending 31/03/2023.

Heather, whilst happy to carry on doing the accounts, offered to stand down from the role should anyone else on the team wish to do them for a change. It was agreed that Heather should carry on with them as she was doing such an excellent job.

General Report:

Heather reported that things are running smoothly for both the Foodbank and the Fare share community shop and in general numbers are up. We continue to maintain a good team of excellent volunteers to staff all the Foodbank / shop sessions.

Café

The streamlining and updating of the café area with the addition of a coffee machine has improved the café experience greatly for our service users. The lunch hub flows on from the morning café with several community shop users staying on after their 'shop' to have lunch.

CMA Debt counselling

The debt counselling service is now up and running and service users are now coming through for help & advice. CMA are very satisfied with Mr. Forests work.

Trussell Trust Zoom training.

Heather reported that there will be some more Trussell Trust training sessions for Trustees in the coming months. Dates & times to be circulated once available.

Grants Event

Heather & Rob attended a Grants event recently in order to investigate further grant possibilities to raise funds to cover the cost of an assistant manager's salary and a refrigerated van for the Foodbank. A couple of possible providers were identified as ones we might qualify for and so applications will be submitted in due course.

Annual Report

Heather offered to prepare the 2022 / 2023 annual report for the Charity Commission. To be circulated once completed.

A.O.B

Garden Project

David & Heather reported on the proposed community garden project we were considering for the area surrounding the shop unit. It was agreed that due to several factors we will no longer be proceeding with this project.

Fare share publication

Fare Share are preparing a profile article for publication on the Prestatyn & Meliden community shop at Festival. Photos and interviews were taken on a recent visit.

Community Defibrillator

David asked who is responsible for the defibrillator that Food bank contributed towards now that it has been installed on the side of the building. After discussion it was decided that David would speak with Pastor Roger on this matter. It was also agreed that the unit needs to be registered on the system so that it can be located by anyone in the community in an emergency.

Next Trustees meeting Wednesday 11th October 4.00pm at Festival Church

Meeting closed 5.10pm



PRESTATYN AND MELIDEN FOODBANK

England & Wales - Charity number 1190053

Accounts



Annual Report for, Prestatyn and Meliden Foodbank Prestatyn.

The trustees submit this annual report for the period 5/04/2021 to 05/04/2022

Trustees are still in place there have been no changes.

David Watson, Susan Pierce, Heather Norris, Jeff & Jill Fanning.

The Accounts, agreed by independent accountant and all trustees are being submitted with this report.

Our Aims have been to reach as many households experiencing food poverty as possible through referrals from any statutory or volunteer agencies engaging with us. We have full data supporting this.

We also aim to engage with the local community to encourage donations of both food and or cash to us at the foodbank.

Donations have also come to us via the Welsh water board and other groups and clubs.

We support refugees and all other groups of the community.

We promote all other agencies that may be of help to those we engage with.

This past year our referrals are up by 50%

The year has been a challenge due to the pandemic however during Covid we ran a full delivery service. We did not stop providing support.

Christmas 2022 we provided an extensive programme providing food and toys to those referred in crisis this number was 150 families.

Plans for the future.

2022 We are planning a community shop run on the Fareshare model

We are also planning a debt counselling centre both initiatives to be based at the foodbank on Victoria Road.

We plan to introduce a membership scheme to the community shop which will entail a £3 membership fee for each visit.

YEAR ENDING 28/03/2022**OUT GOING COSTS**

Lease and Insurance storage unit	5904
Utilities and waste disposal	1052.84
Mobile Phone	174.65
Van running costs & volunteers fuel	1492.54
Fees & wages + work done	8670
ICO certificate postage printing & office stationary	639.86
Christmas Hampers Toys & support gifts	5353.87
Repairs & Renewals (portacabin)	16134
Bank Charges	61.5
Emergency food support	178.59
Utility Support	345
Stock Purchased	440.89
Sundry Costs paper bags etc	285.22
total	<u>40732.96</u>

All outgoing costs have receipts, invoices statements and or records to verify costs

Heather Norris **28/03/2022**

PRESTATYN & MELIDEN FOODBANK

ACCOUNTS FOR THE YEAR ENDING APRIL 2022

Income

<u>Opening Balance</u>	<u>41959</u>
Grants received	1000
Cheque Donations	2959.5
Community Donations Transferred Via Bacs	7502.45
Cash Donations	3824.93
Tesco Top up Via Trussell Trust	1679.54
Just Giving & Pay Pal	510
Refund waste	16.21
Cash cans	127.65
<u>Total Incoming</u>	<u>59579.28</u>
<u>Total Outgoings</u>	<u>40732.96</u>
<u>Closing Balance</u>	<u>18846.32</u>
balance @ statement £18,846.93 28/03/22	-61

ACCOUNTANTS REPORT

In accordance with instructions given to me I have prepared without audit the statement of accounts for the year ended 28th March 2022 from books, records, information and explanations given to me and can confirm them to be in accordance therewith

Jeff Slater
MJN ACCOUNTANCY

Prestatyn and Meliden End Of Year 2021/2022

Donations

28/03/2022

Donations bacs cash, cheques

Collection cans	127.65
Other Cash Given	3824.93
Rev Regan	300
Mr James Greenfield	480
Mr Steven Allport	600
Ms Sue Christou	70
Robinsons	460
E Witherspoon	600
R Spruce	1000
P North	150
E Cockram	120
P Andrews	600
L Daltry	320
Jan Crowther	100
Trixie Voderman	180
Heulwen Jones	120
Bethal Chapel	395
Just Giving	510
Las loonies	1707.45
Betis Cadwalader	250
notice board com	50
cheques depots	2959.5

Grant Awards

welsh water	1000
-------------	------

Other payments in

Trussell Trust Tesco payments	1679.54
Refund waste	16.21

TOTAL INCOME **17620.28**

Prestatyn & Meliden Food Bank
Trustees Meeting
Wednesday 18th May 2022 - 4.00pm

Attendance Heather Norris, Sue Pierce, David Watson, Geoff & Jill Fanning

Welcome David (Chair of Trustees) welcomed everyone and opened the meeting at 4.00pm

Minutes of previous meeting

Minutes of the previous meeting held on the 21st October 2021 had been circulated to all Trustees prior to the meeting and were accepted by all.

Matters arising from meeting Wednesday 9th June 2021

Gift Aid for foodbank

This is still proving to be problematic to set up. Heather to take advice on how we can proceed with this.

Just giving Website

The Food Bank is now up and running with the Just Giving website.

Debit Card for Food Bank Account

The application for a Debit Card for the Food Bank Account is still ongoing after several problems with the application paperwork. It was agreed that both Heather & David should go into the bank in person to try and resolve the situation.

Replacement Van

Due to heavy financial costs for the Food Bank this year it was agreed that the purchase of a replacement van should be put on hold temporarily, to be considered again possibly next year.

Debt Counselling Service

Food Bank will be moving ahead with the addition of debt counselling services to the assistance that we offer to our service users. It was felt that CMA (Community Money Advice) would be the best financial advice organisation for us to go with which would keep us in line with neighbouring Food Banks in our local area. Full recognised training will have to be undertaken before services in this field can officially be offered. It is understood that we could be looking at a timescale of up to six months for this training to be completed.

Matters arising from Extraordinary Meeting Wednesday 20th October 2021

Purchase & siting of new Food Bank Portacabin

The Trustees have now proceeded with the purchase of the chosen portacabin for the re-location of the Food Bank operation on the Festival Church site. Work and costs were as per expectations apart from the planning permission charges which ended up as zero due to helpful assistance from our local councillor with the planning department. We also had a zero cost on the flood consequences assessment as it was discovered that we would not require one for our proposed type of work. The ground clearance and site preparation has been completed and the Portacabin has now been set in its place. Electrics have now been installed. At present a separate electric meter to that of the church's has not been added to the cabin however the wiring has all been done so that should this be required by Festival Church in future years then it will not be a problem.

Trussell Trust Grant

After further investigation it was discovered that we did not qualify for the grant that we were looking at to help towards the costs of the new Food Bank Portacabin and its associated set up costs.

Legal Agreement

Sue is in the process of drafting a simple legal agreement between Prestatyn & Meliden Food Bank & Festival Church Prestatyn to cover permission to operate from the site there. Sue is to look at a recent similar agreement that another Church in the Festival group of churches has on file to make sure everything is covered in the agreement that is required.

Special Thanks

Special thanks and appreciation were expressed by the Trustees to Phil Pierce for all his help and assistance with the Food Bank re-location project.

General report / new business

Finance

The accounts and financial statement for the year ending 28th March 2022 were distributed and presented by Heather Norris to the meeting. All Trustees approved and accepted the accounts and financial statement as presented.

Thanks, and appreciation were expressed on behalf of the Trustees to Heather for all her work and oversight of the finances for the Food Bank. Also, appreciation to Jeff Slater from MJN Accountancy for his oversight of the year end statement of accounts.

Denbighshire Council Grant

The Food Bank has recently received the sum of £1,113 as a result of a grant application to Denbighshire County Council. The money awarded to us is designated for purchasing fridges for the new Food Bank Portacabin.

Financial Inclusion Grant

In order to facilitate the Debt Counselling service at the Prestatyn & Meliden Food Bank an application has been submitted to the Trussell Trust for a Financial Inclusion Grant. The application looks to be moving ahead and is due to complete in the coming week.

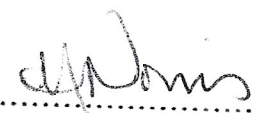
AOB

Property & contents insurance

The question arose as to what our insurance status would be with the Food Bank operating from the new external Portacabin. Previously we have been covered under the church's policy but it was felt that we should check whether a separate policy might now be required as we are no longer in the main building. Sue to investigate on our behalf.

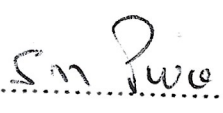
Next Trustees meeting Wednesday 14th September 2022 - 4.00pm

Meeting closed 5.20pm

Signature.....

Signature.....

Signature.....

Signature.....

Signature.....

PRESTATYN AND MELIDEN FOODBANK

England & Wales - Charity number 1190053

Accounts

Prestatyn & Meliden Foodbank

Trustees Meeting

Wednesday 9th June 2021 – 4.30pm

Attendance Heather Norris, Sue Pierce, David Watson, Geoff & Jill Fanning

Welcome David (Chair of Trustees) welcomed everyone and opened the meeting at 4.30pm

Minutes of previous meeting

Minutes of the previous Trustees meeting held on 3rd March 2021 had been circulated prior to today's meeting and were accepted by all as a true and accurate record.

MATTERS ARISING

Bank Account

It was reported that even though Pastor Karen's name has been removed from the Food bank's bank account & the online banking is now up & running, mail from the bank relating to food bank matters is still coming to the church in Pastor Karen's name. Heather to contact the bank in order to get the contact details amended.

Side Porch light

The addition of a light in the side porch has not been done yet. This is to be reviewed later in the year when the darker evenings roll in.

Gift Aid / HMRC

The situation with the HMRC / Gift Aid is still ongoing. Heather is liaising with them on the matter.

Just giving website

David reported that the Just Giving site seems to be showing our donation appeal as having ended & is no longer accepting funds any more. Heather to speak to Martin Brighouse to get this corrected.

Tesco donation basket

Oliver is no longer able to do the Tesco basket pick up for us as he is now working. The Crew family however have taken full responsibility for this and are managing the work well.

Transforming Lives for Good

Sue reported that it would be highly unlikely that we would be receiving a grant from the TLFG organisation having received no response from them at all.

GENERAL REPORT

Food bank / fareshare operation

Heather reported that things are running smoothly. We've recently had to have a bit of a shuffle of volunteers as things start to open up and people go back to work but all sessions are well covered by volunteers. Teams are all working well together.

HSBC closure / Debit card for Food bank account

The HSBC branch in Prestatyn is closing in July which means that from that point on any cash donations will have to be paid into the bank account via the post office counter. In order to pay in funds & use the counter services a debit card & pin would need to be issued for the account. It was unanimously agreed that this should be applied for not only for the future smooth running of the counter services at the post office but also to be used for the purchase of diesel for the food bank van.

Debt Counselling Service

After some discussion it was decided that it would be good to add Debt counselling as a Food bank facility to offer to our service users and the wider community. It was decided we should explore the

possibility of setting up an operation under the Community Money Advice scheme. Peter Andrews, a contact of Heather, is an experienced Debt counsellor & willing to work with us on this along with training volunteers. Heather is to speak with Peter how to progress.

Possible change to Food bank & Fareshare distribution

As society is now opening up more and people are out and about it was thought that we should offer the option of service users coming to collect their own Food bank / Fareshare again from the outside desk. Heather to E-mail all service users to let them know of this option. It was still felt that the Fareshare items should continue to be bagged up for distribution. It was also agreed that for the time being there still should be no drop in café service on offer to be reviewed as things open up more in general.

Fareshare food condition

It has been noted that some collections of fareshare foods have been poorly packaged & contaminated with non food rubbish from certain supermarkets making it unfit for use. As this is still occurring even after pulling it to the attention of the local store managers Heather will contact the Fareshare organisations to inform of the problem.

Food bank location

There was some discussion on how the Food bank could continue its operation from the Festival Church site without impinging on the Church programme as it starts to open up again. Suggestions of various options were looked at along with the possible siting of a porta cabin type building on the land to the rear of the church. Pastor Roger is exploring rough costings for some of these options. Sue reported that with one of the possible options, the fitting of a lift at the site, it was proving difficult to find a contractor that would take on the fitting of the lift as well as the required building modification work. Heather is to get in touch with a contact of hers in the building trade that might be able to give us advice. It was felt it would be helpful to set up a meeting between the Trustees of the Food bank & Representatives of the Church Leadership team to look at this jointly.

Replacement Van

Due to the quantities of fresh food we are now handling our need for a refrigerated van is becoming essential for Food hygiene compliance. This is also a requirement of the Fareshare agreement that we are part of. Heather has had a rough costing for such a vehicle in the region of £11,000 to £12,000. It was agreed that we should proceed with the sourcing of a suitable vehicle to meet our requirements. Heather & David to obtain quotes.

Finance

The Audited Accounts for the year ending 5th April 2021 were presented & distributed along with recent bank statement for information.

AOB

Trussell Trust documents

Printed copies of the Trussell Trust Franchise documents that the Food bank operates under were distributed to all Trustees.


Next Meeting

The next meeting of Trustees is to be held on Wednesday 15th Sept 21

David closed the meeting at 5.45pm


JILL FANNING

GEOFF FANNING


HEATHER NORRIS.
Sm Pwce
SUSAN PIERCE

PRESTATYN & MELIDEN

FOODBANK

STATEMENT OF ACCOUNTS

Income and Expenditure

FOR THE YEAR ENDING

5th APRIL 2021

PRESTATYN & MELIDEN FOODBANK

ACCOUNTS FOR THE YEAR ENDING APRIL 2021

Income

<u>Opening Balance</u>	8496	
Grants received	34750	
Cheque Donations	13080	
Community Donations Transferred Via Bacs	4541	
Cash Donations paid into bank	404	
Tesco Top up Via Trussell Trust	379.5	
Just Giving & Pay Pal	3829	
Cash donations not Banked (petty cash)	1157	
<u>Total Incoming</u>	66637	<u>£66,637</u>
<u>OUT GOING</u>		
Repairs Renewal/Equipment	3852	
Casual Wages Paid	2962	
Administration /Postage costs	911	
Christmas toy & hamper costs	2783	
Utilities & Waste disposal	1074	
Van running costs volunteer fuel expences	1858	
Meliden Storage Unit Lease and Insurance	5904	
top up utility & support gifts	850	
Fees paid to Trussell Trust	0	
Stock & emergency fresh foods	5284	
<u>Total Expenditure</u>	£24,670.00	<u>£24,670.00</u>
<u>Balance at 24/03/2020</u>	£41,967	£41,967
<u>Closing Balance</u>	£41,959	-£8

ACCOUNTANTS REPORT

In accordance with instructions given to me I have prepared without audit the statement of accounts for the year ended 5th April 2021 from books, records, information and explanations given to me and can confirm them to be in accordance therewith

Jeff Slater
MJN ACCOUNTANCY