

**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



Sim Price



Mary



at meeting 5/7/23

Year ending 31/03/2023OUTGOING 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 Initiave 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
<b>Groups</b>	
Running Club	90
<a href="http://www.f.ball">www.f.ball</a>	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
Iz Ashcroft	220
Mr +Mrs Lawler	40
<b>CHURCH GIVING</b>	
Pastor Linda Methodist	240
gwaenysgor	135
Festival	210
Bethal	288
Rohobarth	220
Holy Spirit	5
<b>Clubs</b>	
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
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wk 11	23/03/2023	198
	28/03/2023	159
end	30/03/2023	144

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**Prestatyn & Meliden Foodbank  
Trustees Meeting  
Wednesday 5<sup>th</sup> July 2023 – 4.00pm  
Meeting rescheduled from Wednesday 28<sup>th</sup> 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 8<sup>th</sup> 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 11<sup>th</sup> October 4.00pm at Festival Church

Meeting closed 5.10pm

