



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



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

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
Iz 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
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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