



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</u>	<u>185,554.48</u>

Total Incoming

Total Outgoing

167,234.73

18,319.75

Balance at Statement 28/04/2025 18280.28

Cash held Petty 39.53

_6p

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. Price

Carol Williams
C. 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

On accounts for the year
ended

Set out on pages

PRESTATYN MELIDEN FOODBANK.

APRIL 2025

Charity no
(if any)

1190053

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").

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

Independent
examiner's statement

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

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

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

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

Signed:

JS GP

Date:

21 November 2025

Name:

~~Donation~~ James Cole.

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.