

TAFF-ELY FOODBANK

England & Wales · Charity number 1195468

Details

Status Registered

Legal form CIO

Registered 2021-08-10

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

Contact

Address Taff-Ely Foodbank
Unit 3
Ely Valley Business Park
Pontyclun

Phone 01443520730

Email info@taffely.foodbank.org.uk

Website www.taffely.foodbank.org.uk

Activities

Objects: THE PREVENTION AND RELIEF OF POVERTY AMONGST PEOPLE IN RHONDDA CYNON TAFF AND SURROUNDING AREAS BY PROVIDING FOOD, CLOTHING, ESSENTIAL ITEMS, INFORMATION, PRACTICAL ASSISTANCE, ASSISTANCE PROGRAMMES AND OTHER APPROPRIATE SUPPORT. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: We provide three days of nutritionally balanced emergency food and support to local people in the Taff Ely area, who are referred to us in crisis. We are part of a nationwide network of food banks, supported by The Trussell Trust, working to combat poverty and hunger across the UK.

Classification

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

Geography

- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£232,754	£165,341	-	-
2024-03-31	£147,446	£114,958	-	-
2023-03-31	£98,010	£79,031	-	-
2022-03-31	£79,600	£33,171	-	-

Trustees

Name	Role	Appointed
Bethan Cook		2025-11-01
Elizabeth Jane Price		2021-03-15
Hannah Furnish		2024-03-14
Michelle Thomas		2023-07-10
Rachael Louise Strange		2025-04-01
Stephen Tompkins		2023-09-04

TAFF-ELY FOODBANK

England & Wales - Charity number 1195468

Accounts

Trustees' Annual Report

Charity Name: Taff Ely Foodbank Charity No: 1195468
Period start date: 1/04/2024 Period end date: 31/03/2025

1. Charity Information

Charity's principal address;

Unit 3

Ely Valley Business Park

Tylagarw

Pontyclun

CF729DZ

Email info@taffely.foodbank.org.uk

Tel 01443 520730

2. Trustees and Governance

The trustees who have served during this period are;

Name	Position	Dates position held
Michelle Thomas	Chair	July 2023 - present
Hannah Furnish	Secretary	March 2024 - present
Dominic Morgan	Treasurer	February 2024 - March 2025
Elizabeth Price	Safeguarding Officer	June 2021 - present
Steve Tompkins		September 2023 - present

We were very grateful to Dominic Morgan who was already volunteering at the warehouse and offered to step in as Treasurer at a transitional period for the Trustee Board.

Hannah Furnish joined the board bringing with her a wealth of experience in the third sector.

Our trustees meet every quarter to discuss governance and propose necessary changes and advancements for the improvement of the charity. Currently, we do not have any additional committees.

The foodbank became a Charitable Incorporated Organisation (CIO) in 2021 and, at that time, also became an affiliated member of the Trussell Trust Foodbank Network, which includes over 1,300 members across the UK. The Trussell Trust operates under a "social franchise" model, providing individual members with operational procedures, data services, and managerial advice and support. Importantly, our charity retains the authority to exercise its powers as outlined in our Constitution.

3. Charities Objectives and Activities

The object of Taff Ely Foodbank as set out in the Constitution is;

The prevention and relief of poverty amongst people in Rhondda Cynon Taff and surrounding areas by providing food, Clothing, essential items, information, practical assistance programmes and other appropriate support.

The primary activity of Taff Ely Foodbank is to provide three-day crisis food parcels to individuals and families in need within Rhondda Cynon Taff (RCT). This vital service is made possible through generous donations from supermarkets, schools, churches, local businesses, and individuals. All collected food is long-life and stored in our warehouse, where we implement a strict stock rotation system to minimise waste.

Food donations coming via Tesco have decreased by almost 5,000kg in the last 12 months. This is equivalent to food parcels for 448 adults. We have funded this deficit using our unrestricted funds and emergency food grants from Trussell and RCTBC.

We have established strong relationships with local agencies, such as social services, probation officers, and health visitors, who act as referrers. These referrers are registered in our database and are authorized to issue E-vouchers for food parcels from our foodbank.

Individuals referred to us can present these vouchers in exchange for food parcels tailored to the size of their household and the ages of the residents. Each parcel provides enough food for approximately 10 meals or up to three days per person. Vouchers can be redeemed at one of our seven distribution centres, all of which are operated in churches. Over the last 12 months we have trialled 3 other distribution centres including the warehouse but have found for now that the current seven centres allow us to be most efficient.

During this report period we provided food for 2224 adults and 1416 children.

In addition to food parcels, we also offer personal hygiene packs with each delivery. These packs include essential items such as shampoo, conditioner, deodorant, toilet paper, shower gel, feminine hygiene products, and shaving cream.

Beyond food support, we employ a Citizens Advice Officer to provide financial advice and a Support Manager to assist with various challenges faced by our clients. This support may include signposting to additional resources, offering advice, and, in some cases, providing essential household items such as towels, bedding, and microwaves.

4. Achievements

4.1 Funding

The past 12 months have presented financial challenges for us. Securing grant funding has become increasingly competitive, and we spent six months applying for numerous grants, only to face many declines. This situation forced us to utilise some of our unrestricted funds to cover salaries.

In the summer, we received invaluable budgeting guidance from an accountant, who warned us that we would deplete our reserves by December. The prospect of closing was alarming but thanks to the unwavering support of our regular monthly donors, generous local businesses, and various fundraising initiatives, we have managed to keep our operations running. Fortunately, in December we received a grant from Trussell that secured 12 months of salaries for two employees. This funding was a tremendous relief and a moment of excitement that allows us to move forward with our plans.

4.2 Fundraising

Our fundraising efforts have experienced a mix of ups and downs. We attended the Pontyclun Summer Fayre and started a secondhand book sale initiative both of which brought in funds but we organised a Choir Concert which was cancelled due to low ticket sales and the Pontyclun Christmas Fayre was cancelled due to inclement weather.

In December we set up a Crowdfunding Christmas Appeal. This was our most successful fundraiser to date. We raised £4535 plus £393.75 in gift aid. Over half of this amount came from AVIVA who announced they were match funding for all Food Banks on Crowdfunder.

4.3 Recruitment

In June we employed Matthew Stevens as Campaign Coordinator. Matthew has been a great addition to the team and he will tell you more about his role in a moment.

4.4 Governance

Over the past year, the Trustees have been actively engaged in a comprehensive overhaul of our policies. We recognise that these policies are fundamental to running a safe, compliant and efficient foodbank. They compel us to critically assess various scenarios and ensure that we provide an inclusive and safe workplace.

Despite financial concerns, we have made significant progress in organising the Foodbank more efficiently, using the skills and dedication of our staff and volunteers more effectively.

5. Financial Information

Total income for this period was £232,754. This comprises £16,149 from individual donations, £11,215 organisation donations, £204,961 awarded from grants and £430 miscellaneous. In addition to our funds at year end we held £6460 of food. All food received

at the warehouse is weighed on receipt and distribution. When calculating the value of stock we use Trussell Trust guidance of £2.77 per kg.

Total expenditure for this period was £165,341. Our largest expenses are payroll costs at £113,258 and rent for the warehouse which has increased from £10,500 to £12,200 per annum. A van is an essential part of our activities and the general vehicle running costs were £3558.

6. Volunteers and Staff

Our operations are supported by a dedicated team of 50 volunteers, whose skills and experience are vital to the services we provide. The trustees greatly appreciate their commitment and hard work.

We also employ three staff members. Our Project Manager works 37 hours per week, and during this reporting period, his contract transitioned from temporary to permanent. He has been with us since 2018 and is a reliable and driven individual with a strong vision for our future.

Since October 2021, we have employed a Support Worker for 24 hours a week. This role is crucial for signposting clients and addressing the underlying reasons that lead individuals to seek support from a foodbank. During this period we employed a new Support Manager who had been a regular volunteer at St Davids, one of our distribution centres, for over 3 years so had lots of experience working with the Foodbank clients.

Additionally, we have a Warehouse Operative who works 12 hours a week. This role is essential for managing deliveries and collections, ensuring smooth operations alongside our volunteers.

7. Public Benefit Statement for Taff Ely Foodbank

The trustees of Taff Ely Foodbank are committed to ensuring that our activities and services provide clear public benefit to the communities we serve in RCT. Our primary purpose is to alleviate poverty among individuals and families in need.

Key Benefits:

- **Food Assistance:** We provide three-day crisis food parcels to individuals and families who are facing financial hardship. This support is essential for ensuring that people have access to nutritious food, which contributes to their overall well-being and health.
- **Hygiene Support:** In addition to food parcels, we distribute personal hygiene packs that include essential toiletries. This initiative addresses hygiene poverty, helping to restore dignity and improve mental health for our beneficiaries.
- **Community Engagement:** We actively engage with local agencies, including social services and health visitors, to identify those in need and facilitate access to our services. This collaborative approach enhances community support networks and promotes social inclusion.

- Empowerment and Support: We employ a Support Worker and a Citizens Advice Officer who provide guidance and signposting for our clients, addressing the root causes of their challenges. This holistic support empowers individuals to improve their circumstances and fosters long-term resilience.
- Volunteer Opportunities: Our organisation relies on the dedication of volunteers, providing them with meaningful opportunities to contribute to their community. This not only enriches the lives of our volunteers but also strengthens community bonds.
- Impact Measurement: We regularly gather feedback from our beneficiaries to assess the impact of our services. This data informs our practices and ensures we remain responsive to the evolving needs of the community.

Through these initiatives, Taff Ely Foodbank strives to make a significant positive impact on the lives of those we serve, promoting dignity, well-being, and community cohesion. The trustees are dedicated to upholding our values and ensuring that our operations align with the principles of public benefit as outlined by the Charities Act.

8. Compliance Statement

Taff Ely Foodbank is committed to operating in compliance with all relevant laws and regulations governing charitable organisations in the United Kingdom. The trustees ensure that our activities align with the principles set forth by the Charities Act 2011 and other applicable legislation.

9. Declarations

The trustees declare they have approved this report.

Signed on behalf of the trustees

Signature

Full name

Michelle Thomas

Position

Chair

Date



Taff Ely Foodbank

SECTION A - RECEIPTS & PAYMENTS

For the Year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
A1 Receipts				
Donations - Individual	£16,149		£16,149	£18,590
Donations - Organisations	£11,215		£11,215	£29,276
Grants	£17,498	£187,462	£204,961	£99,580
Credit Note	£178		£178	
Second Hand Book Sales	£243		£243	
Uncategorised	£9		£9	
Sub Total	<u>£45,292</u>	<u>£187,462</u>	<u>£232,754</u>	<u>£147,446</u>
Total Receipts	<u>£45,292</u>	<u>£187,462</u>	<u>£232,754</u>	<u>£147,446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
A3 Payments				
Payroll Costs	£8,640	£104,618	£113,258	£72,998
Vehicle Costs	£3,558		£3,558	£4,347
Session Supplies	£5,768	£5,990	£11,758	£13,612
Printing	£1,117	£26	£1,143	£945
Office/General administrative costs	£336		£336	£396
Professional Fees	£3,125		£3,125	£2,464
Insurance	£3,029		£3,029	£2,096
Rent or Lease of Buildings	£12,200		£12,200	£10,500
Bank Charges	£463		£463	£351
Phone Costs	£2,054	£310	£2,364	£2,825
Utilities	£2,216		£2,216	£1,724
Travel Costs		£632	£632	£4
Small Equipment	£21		£21	£351
Advertising/Promotional	£1,122	£1,809	£2,931	£805
Computer Costs	£363	£1,409	£1,772	£353
Meals and Refreshments	£655	-£11	£644	£693
Cleaning and Maintenance	£981		£981	£397
Fuel support donation			£0	
Misc	£187		£187	
Display Materials		£202	£202	
Equipment	£1,669		£1,669	
Subscriptions	£32		£32	
Campaign Materials		£967	£967	
Networking	£315		£315	
Office Furniture	£296		£296	
Gifts	£232		£232	£97
House Sign	£586		£586	
Fundraising Costs	£425		£425	
	<u>£49,390</u>	<u>£115,951</u>	<u>£165,341</u>	<u>£114,958</u>

A4 Asset and investment purchases

Mini Van			£0	£10,799
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Sub-Total		£0	£0	£10,799
Total Payments	<u>£49,390</u>	<u>£115,951</u>	<u>£165,341</u>	<u>£125,757</u>

Net Receipts/ (Payments)	-£4,098	£71,511	£67,413	£21,689
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A5 Transfer between Funds

A6 Cash Funds last year end	£57,649	£29,445	£87,094	£65,405
Cash funds this year end	£53,551	£100,956	£154,507	£87,094

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	Charity Name TAFF ELY FOODBANK		
On accounts for the year ended	31 MARCH 2025	Charity no (if any)	1195468
Set out on pages	1 to 8 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: *B. Evans* **Date:** 29/01/2026

Name: BENJAMIN EVANS

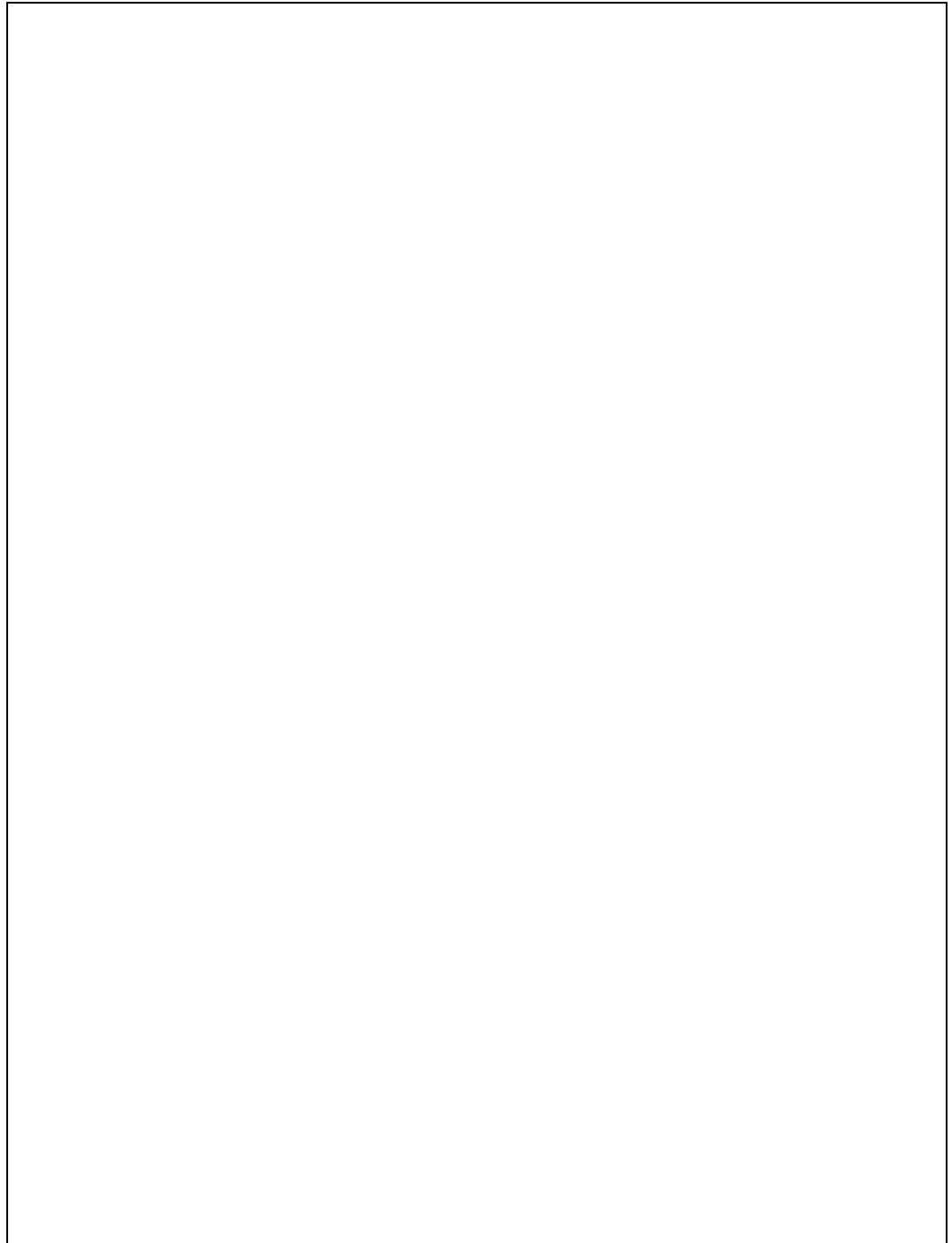
Relevant professional qualification(s) or body (if any): ACCA

Address: 3 HEOL ELAI
TONYREFAIL
CF39 8QE

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



TAFF-ELY FOODBANK

England & Wales - Charity number 1195468

Accounts

Trustees' Annual Report

Charity Name: Taff Ely Foodbank Charity No: 1195468
Period start date: 1/04/2023 Period end date: 31/03/2024

1. Charity Information

Charity's principal address;

Unit 3

Ely Valley Business Park

Tylagarw

Pontyclun

CF729DZ

Email info@taffely.foodbank.org.uk

Tel 01443 520730

2. Trustees and Governance

The trustees who have served during this period are;

Name	Position	Dates position held
Gareth Saunders	Chair	June 2021 - March 2024
Lorraine Delbridge	Secretary	June 2021 - March 2024
Elizabeth Price	Treasurer	June 2021 - present
Mary West		June 2021 - March 2024
Margaret Rogers		June 2021 - September 2023
Michelle Thomas		July 2023 - present
Steve Tompkins		November 2023 - present

During this period, Margaret Rogers retired as a trustee after the church she represented began working with a food bank that was better located for their community. We are also grateful to Lorraine Delbridge, Gareth Saunders, and Mary West, who completed their terms as trustees in March 2024. Their service has been invaluable in laying the foundations for us as an independent charity.

We are pleased to welcome Michelle Thomas and Steve Tompkins, both of whom were volunteers at the warehouse and expressed interest in becoming trustees.

Our trustees meet every six weeks to discuss governance and propose necessary changes and advancements for the improvement of the charity. Currently, we do not have any additional committees.

The foodbank became a Charitable Incorporated Organisation (CIO) in 2021 and, at that time, also became an affiliated member of the Trussell Trust Foodbank Network, which includes over 1,300 members across the UK. The Trussell Trust operates under a "social franchise" model, providing individual members with operational procedures, data services, and managerial advice and support. Importantly, our charity retains the authority to exercise its powers as outlined in our Constitution.

3. Charities Objectives and Activities

The object of Taff Ely Foodbank as set out in the Constitution is;

The prevention and relief of poverty amongst people in Rhondda Cynon Taff and surrounding areas by providing food, Clothing, essential items, information, practical assistance programmes and other appropriate support.

The primary activity of Taff Ely Foodbank is to provide three-day crisis food parcels to individuals and families in need within Rhondda Cynon Taff (RCT). This vital service is made possible through generous donations from supermarkets, schools, churches, local businesses, and individuals. All collected food is long-life and stored in our warehouse, where we implement a strict stock rotation system to minimise waste.

We have established strong relationships with local agencies, such as social services, probation officers, and health visitors, who act as referrers. These referrers are registered in our database and are authorized to issue E-vouchers for food parcels from our foodbank.

Individuals referred to us can present these vouchers in exchange for food parcels tailored to the size of their household and the ages of the residents. Each parcel provides enough food for approximately 10 meals or up to three days per person. Vouchers can be redeemed at one of our eight distribution centres, all of which are operated in churches. During this reporting period, Salem Church in Tonteg ceased to operate as a distribution centre, as the location of Pontypridd Foodbank better serves their community.

During this report period we provided food for 2141 adults and 1416 children.

In addition to food parcels, we also offer personal hygiene packs with each delivery. These packs include essential items such as shampoo, conditioner, deodorant, toilet paper, shower gel, feminine hygiene products, and shaving cream.

Beyond food support, we employ a Citizens Advice Officer to provide financial advice and a Support Manager to assist with various challenges faced by our clients. This support may

include signposting to additional resources, offering advice, and, in some cases, providing essential household items such as towels, bedding, and microwaves.

4. Achievements

A highlight of the year was receiving the AVIVA Community Fund Award of £20,000. This was awarded for us to address hygiene poverty in RCT. Charities from all over the UK applied which makes us feel even more proud to have won this for our clients. Hygiene poverty is often overlooked but the loss of dignity can have extreme effects on mental health.

We have gathered valuable insights from our beneficiaries regarding the impact of our hygiene packs. A remarkable 96% of recipients reported that the hygiene pack was helpful, highlighting a significant demand for toiletries in general. Among the items distributed, toilet roll emerged as the most needed essential.

Furthermore, 28% of visitors shared that the hygiene products were especially appreciated by their children and teenagers. Many expressed that receiving these items helped restore a sense of dignity, particularly for young people who may feel self-conscious about their hygiene needs.

These testimonials underscore the importance of our initiative, demonstrating that providing hygiene packs not only meets basic needs but also contributes positively to the well-being and self-esteem of our beneficiaries. The feedback reinforces our commitment to continually improving our services and ensuring that we address the specific needs of our community.

In addition to this, we participated in several community events, including the Pontyclun Summer Picnic, the Christmas Fayre, and a Wellbeing Day at a local business. These events provided us with opportunities to raise our profile among donors and connect with individuals who may need our support.

5. Financial Information

Total income for this period was £147,446. This comprises £18,590 from individual donations, £29,276 organisation donations and £99,580 awarded from grants. In addition to our funds at year end we held £14,141.29 of food. All food received at the warehouse is weighed on receipt and distribution. When calculating the value of stock we use Trussell Trust guidance of £2.37 per kg.

Total expenditure for this period was £125,757. Our largest expenses are payroll costs at £72,998 and rent for the warehouse £10,500. During this period we had to purchase a new van as the previous one was becoming unreliable. A van is an essential part of our activities. The cost of this was £10,799 and the general vehicle running costs were £4347.

6. Volunteers and Staff

Our operations are supported by a dedicated team of 50 volunteers, whose skills and experience are vital to the services we provide. The trustees greatly appreciate their commitment and hard work.

We also employ three staff members. Our Project Manager works 37 hours per week, and during this reporting period, his contract transitioned from temporary to permanent. He has been with us since 2018 and is a reliable and driven individual with a strong vision for our future.

Since October 2021, we have employed a Support Worker for 24 hours a week. This role is crucial for signposting clients and addressing the underlying reasons that lead individuals to seek support from a foodbank. Additionally, we have a Warehouse Operative who works 12 hours a week. This role is essential for managing deliveries and collections, ensuring smooth operations alongside our volunteers.

7. Public Benefit Statement for Taff Ely Foodbank

The trustees of Taff Ely Foodbank are committed to ensuring that our activities and services provide clear public benefit to the communities we serve in RCT. Our primary purpose is to alleviate poverty among individuals and families in need.

Key Benefits:

- **Food Assistance:** We provide three-day crisis food parcels to individuals and families who are facing financial hardship. This support is essential for ensuring that people have access to nutritious food, which contributes to their overall well-being and health.
- **Hygiene Support:** In addition to food parcels, we distribute personal hygiene packs that include essential toiletries. This initiative addresses hygiene poverty, helping to restore dignity and improve mental health for our beneficiaries.
- **Community Engagement:** We actively engage with local agencies, including social services and health visitors, to identify those in need and facilitate access to our services. This collaborative approach enhances community support networks and promotes social inclusion.
- **Empowerment and Support:** We employ a Support Worker and a Citizens Advice Officer who provide guidance and signposting for our clients, addressing the root causes of their challenges. This holistic support empowers individuals to improve their circumstances and fosters long-term resilience.
- **Volunteer Opportunities:** Our organisation relies on the dedication of volunteers, providing them with meaningful opportunities to contribute to their community. This not only enriches the lives of our volunteers but also strengthens community bonds.
- **Impact Measurement:** We regularly gather feedback from our beneficiaries to assess the impact of our services. This data informs our practices and ensures we remain responsive to the evolving needs of the community.

Through these initiatives, Taff Ely Foodbank strives to make a significant positive impact on the lives of those we serve, promoting dignity, well-being, and community cohesion. The trustees are dedicated to upholding our values and ensuring that our operations align with the principles of public benefit as outlined by the Charities Act.

8. Compliance Statement

Taff Ely Foodbank is committed to operating in compliance with all relevant laws and regulations governing charitable organisations in the United Kingdom. The trustees ensure that our activities align with the principles set forth by the Charities Act 2011 and other applicable legislation.

9. Declarations

The trustees declare they have approved this report.

Signed on behalf of the trustees

Signature

Full name

Michelle Thomas

Position

Chair

Date

**Taff-Ely Foodbank
Payments and Receipts Account
For the year ended 31st March 2024**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Donations - Individuals	18,590		18,590	10,109
Donations - Organisations	19,276	10,000	29,276	22,836
Grants	24,268	75,313	99,580	65,065
			-	-
			-	-
			-	-
			-	-
			-	-
Sub total(Gross income)	62,134	85,313	147,446	98,010
Total receipts	62,134	85,313	147,446	98,010
A3 Payments				
Payroll Costs	6,610	66,388	72,998	44,184
Vehicle Costs	3,847	500	4,347	3,056
Session Supplies	5,255	8,357	13,612	7,677
Printing	945		945	1,472
Office/General administrative costs	396		396	684
Professional Fees	2,464		2,464	2,239
Insurance	2,096		2,096	1,927
Rent or Lease of Buildings	10,500		10,500	10,500
Bank Charges	351		351	273
Phone Costs	2,825		2,825	1,961
Utilities	1,724		1,724	1,494
Travel Costs	4		4	716
Small Equipment	351		351	513
Advertising/Promotional	805		805	425
Computer Costs	353		353	400
Meals and Refreshments	693		693	484
Cleaning and Maintenance	397		397	247
Fuel support donation	included in vehicle costs			450
Misc			-	329
Gifts	97		97	-
Sub total	39,713	75,246	114,958	79,031
A4 Asset and investment purchases, (see table)				
Van		10,799	10,799	-
	-	-	-	-
Sub total	-	10,799	10,799	-
Total payments	39,713	86,044	125,757	79,031
Net of receipts/(payments)	22,421	- 732	21,689	18,979
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	35,228	30,177	65,405	46,426
Cash funds this year end	57,649	29,445	87,094	65,405

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	
Categories	Details	to nearest £	to nearest £	
B1 Cash funds	Cash at bank - Main Account	55,713	29,445	
	Soldo	1,937		
		-	-	
	Total cash funds	57,649	29,445	
		Unrestricted funds	Restricted funds	
B2 Other monetary assets	Details	to nearest £	to nearest £	
	Food Stock	-		
		-	-	
		-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicle - Foodbank Van	Unrestricted	10,799	
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC Payroll liability	Unrestricted	30	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name	TAFF ELY FOODBANK
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On accounts for the year ended

31 March 2024	Charity no (if any)	1195468
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Set out on pages

1 to 7	(remember to include the page numbers of additional sheets)
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2024

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: B. Evans

Date: 16/01/2025

Name: BENJAMIN EVANS

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

TAFF-ELY FOODBANK

England & Wales - Charity number 1195468

Accounts



Taff Ely Foodbank Trustees' Report

1. Reference and Administration Details of the Charity and its Trustees

The name of the Charity is Taff Ely Foodbank. The Charity is registered with the Charities Commission – registration number **1195468**.

The main office is located in our warehouse at Unit 3, Ely Valley Business Park, Tylagarw, Pontyclun. CF72 9DZ

The Charity is currently governed by 5 Trustees:

- Gareth Saunders – Chairperson – 3 Years
 - Lorraine Delbridge – Secretary – 3 Years
 - Elizabeth Price – Treasurer - 3 Years
 - Mary West – 2 Years
 - Margaret Rogers – 1 Year
-
- Andrew Butcher – CEO

2. Governance Structure and Management

The charity was originally founded in 2010 as part of Bethel Baptist Church, Pontyclun. In 2020 we became an independent Charity. As highlighted above, we currently have 5 Trustees and a CEO. The period of appointment for each trustee is also shown above.

The 5 Trustees constitute the board of the Charity. Ordinary Trustee meetings are normally held once every 6 weeks. The current Chairperson circulates an agenda in advance of the meeting. Minutes are taken and decisions are recorded. The draft minutes of each meeting are circulated to Trustees via email after the meeting for review and amendment. The final draft of the minutes is then approved at the following Trustees' meeting.

The Charity is an affiliated member of the Trussell Trust Foodbank Network. The network has over 1300 members across the UK. The Trussell Trust operates a "social franchise" model whereby it provides individual members with the operational procedures, data services and managerial advice/support. The charity retains the power to exercise its powers, this includes the power to raise funds, buy, take on a lease or in exchange, hire or otherwise acquire property and to maintain and equip it for its use.

The Trustees have identified and reviewed the potential risks to which the Charity is exposed. Systems and procedures have been put in place to effectively manage these risks.

3. Objectives and Activities

3.1 Objectives

The Charity provides a three-day crisis hamper to individuals and families who are in crisis in the Taff Ely area of RCT. The "objectives" set out in the Charities constitution describes what the Charity sets out to achieve viz:

"The relief of poverty, hardship and distress, in particular but not exclusively by:

1. The provision of emergency food supplies to individuals and families
2. Supporting existing agencies working with the distressed and destitute by donating food in bulk."

3.2 Activities

The Charity undertakes its activities by collecting food from supermarkets, schools, churches, and individuals. The food is held in our warehouse and two 40ft container located on site. Food items are normally dried goods i.e., tinned and packet foods. They are stored in date order to minimize wastage.

Food is given to an individual or a family (the client) via the presentation of an e-voucher which has been issued by a "Distributor". A distributor is typically a statutory or charitable organisation which has been recognised and registered by the Charity as having the necessary skills and judgement to determine if an individual or a family are in crisis and needs to be given food by the Charity. Currently there are around 144 distributors, each of whom has been accredited by the Charity following dialogue.

Prior to accreditation the Distributor is given a handbook which explains their role and responsibilities. They are then entered onto our data system, where they can raise an electronic voucher (E-Voucher) for the client. Each voucher has a unique number which is then traceable through the data system.

When the client goes to one of our distribution centres to fulfil their e-voucher, they are given a quantity of food. The amount of food given will depend on the circumstances of the individual i.e., the number of people in the home plus the ages of those being fed. The list has been nutritionally balanced by a dietician. The quantity of food is given is sufficient to last for 10 meals or up to 3 days per person.

Referral agencies are encouraged to not issue more than 3 vouchers per client so that they don't become reliant on the Charity for food on an ongoing basis. The referral agency is also expected to ensure that having referred the client, that they will do all they can to work with the client to help them to deal with the crisis that they find themselves in, either by direct assistance or by signposting the individual to another agency. In exceptional circumstances, a referral agency can issue more than 3 vouchers to a particular client. However, it is expected that this will be agreed in advance with the Charity.

We also have a Support Manager now employed by the Charity to help clients with the difficulties they are facing, giving advice and signposting where necessary. They are also able to raise E-Vouchers on behalf of the client.

The charity continues to distribute food to clients from our 8 centres located throughout the Taff Ely area.

Distribution Centre Opening Times

Monday	Ebenezer Church, Talbot Green	10:30 – 12:00
Tuesday	Trealaw Christian Centre, Trealaw	11:00 – 12:30
Wednesday	St. Davids Church, Tonyrefail	13:00 – 15:00
Thursday	Bethel Baptist Church, Pontyclun	10:30 – 12:30
Friday	3D Church, Williamstown	10:30 – 12:30
	Carmel Baptist Church, Llanharan	10:00 – 12:00
Saturday	The Rock Church, Gilfach Goch	10:00 – 12:00
	Salem Church, Tonteg	10:30 – 12:00

Each of the distribution centres are operated by volunteers. The value of the assistance given to the Charity's work by the volunteers is not recognised in financial accounts. The Charity's activities are undertaken almost entirely by volunteers, nine of whom are remunerated for their efforts. The only paid employees are a full time Project Manager (CEO) working 37 hours a week who was appointed in June 2021, a part time Support Manager working 24 hours a week and they were appointed in October 2021, and a part time Warehouse operative working 12 hours a week and was appointed in September 2022.

The volunteers are numerous and provide varying skills. Consequently, it would be unrealistic to calculate the financial value of their input. Suffice it to be stated that the generosity and commitment of the volunteers are essential to the work and are greatly appreciated by the Trustees.

4. Financial review

Total income for the specified time period was £98,010. Some of this income was via food donations, which using guidance provided by Trussell Trust has been valued at £17,242. (All food received and given out was weighed on receipt or distribution, and a standard value of £2.37 per kg was applied. This value was also utilised for the value of food stock on hand at the year-end). In addition to this, the Charity has had a total cash income of £80,768,

comprising of £10,109 from individual donations, £65,065 in grants and £5,594 in donations from various organisations.

Total expenditure for the year was £79,031. Payroll was £44,184. Rent for the warehouse was £11,300, vehicle running costs were £3,056, and basic running costs were £20,491.

The balance sheet shows total assets at 31st March 2023 of £24,532

Taff-Ely Foodbank
Payments and Receipts Account
For the year ended 31st March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Donations - Individuals	10,109	-	10,109	4,287
Donations - Organisations	22,836	-	22,836	63,810
Grants	22,676	42,389	65,065	11,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income)	55,621	42,389	98,010	79,597
Total receipts	55,621	42,389	98,010	79,597

A3 Payments				
Payroll Costs	28,114	16,070	44,184	15,765
Vehicle Costs	3,056	-	3,056	2,995
Session Supplies	431	7,246	7,677	593
Printing	1,472	-	1,472	-
Office/General administrative costs	684	-	684	-
Professional Fees	2,239	-	2,239	420
Insurance	1,927	-	1,927	399
Rent or Lease of Buildings	10,500	-	10,500	11,300
Bank Charges	273	-	273	27
Phone Costs	1,961	-	1,961	72
Utilities	1,494	-	1,494	892
Travel Costs	716	-	716	533
Small Equipment	513	-	513	-
Advertising/Promotional	425	-	425	-
Computer Costs	400	-	400	149
Meals and Refreshments	484	-	484	2
Cleaning and Maintenance	247	-	247	-
Fuel support donation	450	-	450	-
Misc	329	-	329	26
	-	-	-	-
Sub total	55,715	23,316	79,031	33,171

**A4 Asset and investment
purchases, (see table)**

	-	-	-	
	-	-	-	
Sub total	-	-	-	-
Total payments	55,715	23,316	79,031	33,171
Net of receipts/(payments)	94	19,073	18,979	46,426
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	35,322	11,103	46,426	-
Cash funds this year end	35,228.18	30,176.53	65,405	46,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
B1 Cash funds	Cash at bank	35,258	30,177	
		-	-	
		-	-	
	Total cash funds	35,258	30,177	
B2 Other monetary assets	Details			
	Food Stock	-	17,242	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
B4 Assets retained for the charity's own use	Details			
	Vehicle - Foodbank Van	Unrestricted	-	7,290
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
HMRC Payroll liability	Unrestricted	30	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>L Delbridge</i>	Lorraine Delbridge	5.1.24
<i>G. Saunders</i>	Gareth Saunders	5.1.24

Address:

1 PARC DAN Y BRYN
TONYREFAIL
CF39 8JS

Only complete, if the examiner needs to highlight material 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.

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Independent examiner's report on the accounts

Report to the trustees/ members of

Charity Name TAFF ELY FOODBANK

On accounts for the year ended

2023 Charity no (if any) 1195468

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: J. Hares Date: 5/1/24

Name: Julian Hares

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

[Empty box for professional qualification]

TAFF-ELY FOODBANK

England & Wales - Charity number 1195468

Accounts



Taff Ely Foodbank Trustees' Report 2021/2022

1. Reference and Administration Details of the Charity and its Trustees

The name of the Charity is Taff Ely Foodbank. The Charity is registered with the Charities Commission – registration number **1195468**.

The main office is located in our warehouse at Unit 3, Ely Valley Business Park, Tylagarw, Pontyclun. CF72 9DZ

The Charity is governed by 6 Trustees:

- Gareth Saunders – Chairperson – 3 Years
- Lorraine Delbridge – Secretary – 3 Years
- Elizabeth Price – Treasurer – 3 Years
- Mary West – 2 Years
- Mark Carpenter – 2 Years
- Margaret Rogers – 1 Years

- Andrew Butcher - CEO

2. Governance Structure and Management

The Charity was originally formed in 2010 as part of Bethel Baptist Church, Pontyclun. In 2020 we became an independent Charity. As highlighted above, we currently have 6 Trustees and a CEO. The period of appointment for each Trustee is also shown above.

The 6 Trustees constitute the board of the Charity. Ordinary Trustee meetings are normally held once every 6 weeks. The current CEO circulates an agenda in advance of the meeting. Minutes are taken and decisions are recorded in the minutes. The draft minutes of each meeting are circulated to Trustees via email after the meeting for review and amendment. The final draft of the minutes is then approved at the following Trustees' meeting.

The Charity is an affiliated member of the Trussell Trust Foodbank Network. The network has over 400 members across the UK. The Trussell Trust operates a "social franchise" model whereby it provides individual members with the operational procedures, data services and managerial advice/support. The charity retains the power to exercise its powers, this includes the power to raise funds, buy, take on a lease or in exchange, hire or otherwise acquire property and to maintain and equip it for its use.

The Trustees have identified and reviewed the potential risks to which the Charity is exposed. Systems and procedures have been put in place to effectively manage these risks.

3. Objectives and Activities

3.1 Objectives

The Charity provides a three day crisis hamper to individuals and families who are in crisis in the Taff Ely Area of RCT. The "objects" set out in the Charities constitution describes what the Charity sets out to achieve viz:

"The relief of poverty, hardship and distress, in particular but not exclusively by:

1. The provision of emergency food supplies to individuals and families
2. Supporting existing agencies working with the distressed and destitute by donating food in bulk."

3.2 Activities

The Charity undertakes its activities by collecting food from supermarkets, schools, churches, and individuals. The food is held in our warehouse and two 40ft containers located on site. Food items are normally dried goods i.e., tinned and packet foods. They are stored by commodity in date order to minimise wastage.

Food is given to an individual or a family (the client) via the presentation of an e-voucher which has been issued by a "Distributor". A Distributor is typically a statutory or charitable organisation which has been recognised and registered by the Charity as having the necessary skills and judgement to determine if an individual or a family are in crisis and needs to be given food by the Charity.

Currently there are 144 Distributors each of whom has been accredited by the Charity following dialogue.

Prior to accreditation the Distributor is given a handbook which explains their role and responsibilities. They are then entered onto our data system, where they can raise an electronic voucher (E-Voucher) for the client. Each voucher has a unique number which is then traceable through the data system.

When the client goes to one of our distribution centres to fulfil their e-voucher, they are given a quantity of food. The amount of food given will depend on the circumstances of the individual i.e., the number of people in the home plus the ages of those being fed. The list has been nutritionally balanced by a dietician. The quantity of food given is sufficient to last for 10 meals or up to 3 days per person.

Referral agencies are encouraged to not issue more than 3 vouchers per client so that they don't become reliant on the Charity for food on an ongoing basis. The referral agency is also expected to ensure that having referred a client that they will do all they can to work with the client to help them to deal with the crisis that they find themselves in either by direct assistance or by signposting the individual to another agency. In exceptional circumstances, a referral agency can issue more than 3 vouchers to a particular client. However, it is expected that this will be agreed in advance with the Charity.

The Charity distributes food to clients from 9 Distribution centres located throughout the Taff Ely area, although one of these (Church Village) has not reopened following the COVID-19 lockdown.

Distribution Centre Opening Times

Monday	Ebenezer Church, Talbot Green	10:30 – 12:00
Tuesday	Trealaw Christian Centre, Trealaw	11:00 – 12:30
Wednesday	St. Davids Church, Tonyrefail	13:00 – 15:00
Thursday	Bethel Baptist Church, Pontyclun	10:30 – 12:30
Friday	3D Church, Williamstown	10:30 – 12:30
	Carmel Baptist Church, Llanharan	10:00 – 12:00
Saturday	The Rock Church, Giffach Goch	10:00 – 12:00
	Salem Church, Tonteg	10:30 – 12:00

Each of the Distribution Centres are operated by volunteers. The value of the assistance given to the Charity's work by the volunteers is not recognised in the financial accounts. The Charity's activities are undertaken almost entirely by volunteers, none of whom are remunerated for their efforts. The only paid employees are a full time Project Manager (CEO) working 37 hours a week, who were appointed in June 2021.

The volunteers are numerous and provide varying skills. Consequently, it would be unrealistic to calculate the financial value of their input. Suffice it to be stated that the generosity and commitment of the volunteers are essential to the work, and are greatly appreciated by the Trustees.

4. Financial review

Total income for the specified time period was £79,597. A lot of this income was via food donations, which using guidance provided by Trussell Trust have been valued at £25,140. (All food received and given out was weighed on receipt or distribution, and a standard value of £1.75 per kg was applied. This value was also utilised for the value of food stock on hand at the year-end.) In addition to this, the charity has had a total cash income of £50,170, comprising of £4,287 in donations from individuals, £11,500 in grants and £38,670 in donations from various organisations.

Total expenditure for the year was £33,171. Payroll was £15,765. Rent for the Warehouse was £11,300, vehicle running costs £2,995, and basic running costs were £3,111.

The balance sheet shows total assets at 31st March 2022 of £33,240

Receipts and payments accounts

Taff Ely Foodbank

For the period from	Period start date 1/9/2021	To	Period end date 31/3/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Donations - Individuals	4,287	-	4,287	-
Donations - Organisations	63,810	-	63,810	-
Grants	-	11,500	11,500	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total(Gross income)	68,097	11,500	79,597	-

A2 Asset and investment sales				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	68,097	11,500	79,597	-

A3 Payments				
Bank charges	27	-	27	-
Computer Costs	149	-	149	-
Insurance	399	-	399	-
Legal and professional fees	420	-	420	-
Meals and refreshments	2	-	2	-
Payroll Expenses	15,765	-	15,765	-

Phone Costs	72	-	72	-
Purchases	26	-	26	-
Rent or Lease of Buildings	11,300	-	11,300	-
Session Supplies	196	397	593	-
Travel and Accommodation	533	-	533	-
Utilities	892	-	892	-
Vehicle Running Costs	2,995	-	2,995	-
	-	-	-	-
Sub total	32,775	397	33,171	-

A4 Asset and investment purchases, (see table)	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments 32,775 397 33,171 -

Net of receipts/(payments)	35,322	11,103	46,426	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	35,322	11,103	46,426	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Total Cash at bank and in hand	35,272	11,103
	HMRC Debtor	50	-
		-	-
	Total cash funds	35,322	11,103

(agree balances with receipts and payments account(s))

OK

OK

Unrestricted funds

Restricted funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
Food Stocks	-	25,140
Vehicles - Van	8,100	-
	-	-
	-	-
	-	-
	-	-

B2 Other assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)
		-
		-

B5 Liabilities

		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name TAFF ELY FOODBANK

On accounts for the year ended

31/03/2022. Charity no (if any) 1195468

Set out on pages

1 TO 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed: J. Hares

Date: 05/03/23

Name: JULIAN HARES

Relevant professional qualification(s) or body

N/A

(if any):

N/A

Address:

1 PARC-DAN-Y-BRYN

TONYRETAIL

CF39 8JS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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