

BANC BWYD PWLLHELI FOODBANK

England & Wales · Charity number 1198797

Details

Status Registered

Legal form CIO

Registered 2022-05-03

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

Contact

Address Eglwys St. Pedr
St. Peters Terrace
Pwllheli
Gwynedd
LL53 5DS

Phone 07747800320

Email pwillhelifoodbank@gmail.com

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP AMONGST PEOPLE IN PWLLHELI AND THE SURROUNDING AREA BY PROVIDING SHORT TERM EMERGENCY FOOD SUPPLIES AND ESSENTIAL TOILETRIES TO THOSE IN FINANCIAL HARDSHIP.

Activities: Banc Bwyd Pwllheli Foodbank provides short term emergency food and toiletry supplies to those in financial hardship in the local area.

Classification

- **How:** Provides Services
- **What:** 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

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£25,768	£11,456	-	-
2024-04-30	£16,348	£8,059	-	-
2023-04-30	£29,044	£10,782	-	-

Trustees

Name	Role	Appointed
David Hill		2025-01-01
Gwenan Gruffydd		2026-01-23
Helen Frances Thomas		2024-07-04

BANC BWYD PWLLHELI FOODBANK

England & Wales - Charity number 1198797

Accounts

Trustees Annual Report 2024/5

Overall

This has been a year of change for Banc Bwyd/Pwllheli Foodbank. After many years of service as Chair, Karen resigned from the Foodbank. In addition, long serving volunteers Selwyn, Maurice and Kerry Sunley also left.

After some interim steps, I (David Hill) have taken over the role of Chair. We have also introduced a new leadership structure with a "Leadership Trio" (Chair, Vice Chair and Past Chair). Each year a new Vice Chair is elected at the AGM

Work of the Foodbank

We have continued to support those in Food Crisis in Pwllheli and surrounding area. Our income has exceeded our expenditure (see accounts), and as a result we need to look at ways that we can increase our impact eg support more people, or improve the quality/volume of food we provide. This will be the priority for 2025/6.

Liaison with The Church

Relationships with St Peter's Church/Rhun are improving. St Peter's provide us with a venue for us, which generally works well. As we move forward we will consider improving our storage facilities.

Dave Hill

Chair

BANC BWYD PWLLHELI FOOD BANK
CHARITY NUMBER: 1198797
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2025

	2025	2024
RECEIPTS		
Donations - Bank	24,268	16,348
Grants Received	<u>1,500</u>	<u>0</u>
	25,768	16,348
PAYMENTS		
Food Costs	6,597	5,849
Wool	344	0
Christmas Toys	81	0
Contribution to Overheads	1,200	1,200
Donations	1,400	0
Repairs and Equipment	128	28
Printing and Stationery	578	421
Mobile Phone	101	72
Software Rental	29	0
Sundry Expenses	236	489
Bank Deposit	<u>762</u>	<u>0</u>
	<u>-11,456</u>	<u>-8,059</u>
RETAINED SURPLUS FOR THE YEAR	<u>£14,312</u>	<u>£8,289</u>
CASH & BANK RECONCILIATION		
Opening Bank Balance	64,881	56,891
Opening Cash Balance	<u>299</u>	<u>0</u>
	65,180	56,891
Movement in the Year	<u>14,312</u>	<u>8,289</u>
Closing Funds	<u>79,492</u>	<u>65,180</u>
REPRESENTED BY:		
Closing Bank Balance	79,008	64,881
Closing Cash Balance	<u>484</u>	<u>299</u>
Cash at Bank and In Hand	<u>£79,492</u>	<u>£65,180</u>
<i>Difference +/-</i>	0	0

Auditor's Report 2024/5

There was no report made on our accounts for this period.

David Hill

Chair

BANC BWYD PWLLHELI FOODBANK

England & Wales - Charity number 1198797

Accounts



BANC BW

Charity Number 1198797
pwillhelifoodbank@gmail.com

BANC BWYD PWLLHELI FOODBANK
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH APRIL 2024
Registered Charity Number 1198797

The Foodbanks' Constitution was adopted on 3rd May 2022.
Our independant Foodbank has been in operation since February 2013 and was previously an Exempted Charity under the Church in Wales.

Our accounting year changed from end of year 31st December to end of year 30th April when the new Constitution was adopted.

The object of the Charitable Incorporated Organisation (CIO) is:
The relief of financial hardship amongst people in Pwllheli and the surrounding area by providing short term emergency food supplies and essential toiletries to those in financial hardship,

We cover a mainly rural area and receive referrals from over 30 agencies in the area which include the CAB, Housing Associations, Medical and Social Professionals and many others.

The Foodbank is run entirely by volunteers from a Church in Pwllheli, North Wales.
We collect food donations from trolleys placed in local supermarkets and we receive generous donations delivered to the Foodbank from local churches, schools, groups and individuals.

We also receive generous grants and financial donations.

In the financial year from May 2023 until end of April 2024 we supplied 590 packs of food - 151 to families, 119 to couples and 284 single packs.
These packs fed 1381 people over this period – 851 adults and 530 children.

These numbers are 5.7% increase from the 556 packs that we supplied in 2022-2023.

The Foodbank has no policy on financial reserves, seeking to limit its activites to the income it derives annually from donations and grants.



BANC BW

The trustees confidently believe that they have complied fully with the legal duty of having regard to public benefit, as set out in Charity Commission guidance.

Banc Bwyd Pwllheli Foodbank, Charity Number 1

Receipts and Payment Account Year Ended 30th

RECEIPTS	2024
Donations	16348
Grants Received	0
Total	16348

PAYMENTS	
Food Costs	5849
Contribution to Venue Overheads	1200
Donations	0
Repairs and Equipment	28
Printing and Stationery	421
Publishing Costs	0
Mobile Phone	72
Disclosure and Barring Checks	0
Sundry Expenses	489
Total	8059

RETAINED SURPLUS FOR THE YEAR	
Receipts total	16348
Payments total	8059
Retained Surplus	8289

CASH AND BANK RECONCILIATION	
Opening Balance	56891
Opening Cash Balance	0
Total	56891
Movement in the year	8289
Closing Funds	65180

REPRESENTED BY	
Closing Bank Balance	64881
Closing Cash Balance	299
Cash at Bank and in Hand	65180

.198797

April 2024

2023

21544

7500

29044

2542

4400

2000

254

217

1000

138

18

213

10782

29044

10782

18262

38629

0

38629

18262

56891

56891

0

56891

BANC BWYD PWLLHELI FOODBANK

England & Wales - Charity number 1198797

Accounts

BANC BWYD PWLLHELI FOODBANK
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH APRIL 2023
Registered Charity Number 1198797

The Foodbanks' Constitution was adopted on 3rd May 2022.
Our independant Foodbank has been in operation since February 2013 and was previously an Exempted Charity under the Church in Wales.

Our accounting year changed from end of year 31st December to end of year 30th April when the new Constitution was adopted.

The object of the Charitable Incorporated Organisation (CIO) is:
The relief of financial hardship amongst people in Pwllheli and the surrounding area by providing short term emergency food supplies and essential toiletries to those in financial hardship,

We cover a mainly rural area and receive referrals from over 30 agencies in the area which include the Job Centre, CAB, Housing Associations, Medical and Social Professionals and many others.

The Foodbank is run entirely by volunteers from a Church in Pwllheli, North Wales. We collect food donations from trolleys placed in local supermarkets and we receive generous donations delivered to the Foodbank from local churches, schools, groups and individuals.

We also receive generous grants and financial donations.

In the financial year from May 2022 until end of April 2023 we supplied 556 packs of food - 176 to families, 72 to couples and 308 single packs.
These packs fed 1246 people over this period – 772 adults and 474 children.

These numbers are 30% increased from the 423 packs that we supplied in 2021-2022.

The Foodbank has no policy on financial reserves, seeking to limit its activites to the income it derives annually from donations and grants.

The trustees confidently believe that they have complied fully with the legal duty of having regard to public benefit, as set out in Charity Commission guidance.

Treasurer's Financial Report

BANC BWYD PWLLHELL

INCOME FROM APRIL 29, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
05/05/2022	E. Hinkley	SO	£15.00			£15.00
05/05/2022	A. Melville	FPI	£40.00			£40.00
05/05/2022	Mrs Gwenan Gruffydd	FPI	£20.00			£20.00
05/05/2022	B & P McGill	FPI	£10.00			£10.00
05/05/2022	A. Melville	FPI	£10.00			£10.00
06/05/2022		500256 DEP			£27.00	£27.00
06/05/2022		500256 DEP			£500.00	£500.00
11/05/2022	P. E. Davies	FPI	£20.00			£20.00
12/05/2022	A. Melville	FPI	£12.00			£12.00
12/05/2022	M. Nicholson	FPI	£40.00			£40.00
15/05/2022	B. Evans	SO	£10.00			£10.00
19/05/2022	U. Whitehouse	SO	£25.00			£25.00
19/05/2022	A. Melville	FPI	£12.00			£12.00
20/05/2022	M.S. Llang	FPI	£10.00			£10.00
20/05/2022	Carl Kemmerling	FPI	£50.00			£50.00
20/05/2022	J A Hedgcs	FPI	£50.00			£50.00
25/05/2022	B. Huckvale	FPI	£100.00			£100.00
26/05/2022	A. Melville	FPI	£12.00			£12.00
01/06/2022	E. Hinkley	SO	£15.00			£15.00
01/06/2022	A. Melville	FPI	£40.00			£40.00
01/06/2022	B & P McGill	FPI	£10.00			£10.00
01/06/2022	Mrs Gwenan Gruffydd	FPI	£20.00			£20.00
01/06/2022	Mrs. M. Roberts	FPI	£10.00			£10.00
Total			£555.00		£527.00	£1,060.00

SO - Standing (FPI - Fasteir Payment)

DEP - Deposit

BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BWYD PWLLHELLI

EXPENSES

May

April 29, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
09/05/2022	ASDA	DEB	£29.80			£29.80
15/05/2022	Disclosure & Bar	DEB			£18.00	£18.00
16/05/2022	LIDL	DEB	£16.80			£16.80
16/05/2022	ASDA	DEB	£58.94			£58.94
16/05/2022	AMZN MKT	DEB			£242.12	£242.12
16/05/2022	ST PETERS CHURCH	SO		£100.00		£100.00
19/05/2022	HPI Ink	DEB			£4.49	£4.49
23/05/2022	DWYFOR Coffee	DEB	£30.00			£30.00
23/05/2022	ASDA	DEB	£8.40			£8.40
23/05/2022	ASDA	DEB	£40.80			£40.80
26/05/2022	ASDA	DEB	150 CHQ		£75.00	£75.00
30/05/2022	ASDA	DEB	£11.76			£11.76
Total:			£176.50	£100.00	£79.49	£616.11

DEB Debit Card SO Standing Order

CHQ Cheque

SUMMARY

April 29, 2022 Starting Balance

£53,629.09

Income

£1,060.00

Expenses

£616.11

Feb. 1, 2022 TOTAL

£59,072.98

Treasurer's Financial Report

BANC BWYD PWILLHELI

INCOME June 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
06/06/2022	A. Melville	FPI	£12.00			£12.00
09/06/2022	A. Melville	FPI	£12.00			£12.00
13/06/2022	B. Evans	SO	£10.00			£10.00
13/06/2022	P. E. Davies	FPI	£20.00			£20.00
13/06/2022	M. Nicholson	FPI	£50.00			£50.00
13/06/2022		DEP			£45.00	£45.00
16/06/2022	A. Melville	FPI	£12.00			£12.00
17/06/2022	Eglwys Annib Chwilog	FPI	£55.00			£55.00
20/06/2022	V. Whitehouse	SO	£25.00			£25.00
20/06/2022	M.S. Lang	FPI	£10.00			£10.00
20/06/2022	Port PCCF Porthmadog	FPI	£650.00			£650.00
20/06/2022	Claimer Tech	FPI	£250.00			£250.00
23/06/2022	A. Melville	FPI	£12.00			£12.00
24/06/2022	Carl Kammerling	FPI	£50.00			£50.00
27/06/2022	B. Huelvale	FPI	£100.00			£100.00
27/06/2022	Port PCCF Porthmadog	FPI	£77.00			£77.00
30/06/2022	A. Melville	FPI	£12.00			£12.00
01/07/2022	E. Hindkley	SO	£15.00			£15.00
01/07/2022	A. Melville	FPI	£40.00			£40.00
01/07/2022	B & P McGill	FPI	£10.00			£10.00
01/07/2022	Mrs Gwenan Gruffydd	FPI	£20.00			£20.00
01/07/2022		DEP			£47.49	£47.49
01/07/2022		DEP			£300.00	£300.00
		DEP			£347.49	£347.49
						£1,855.49

Total:

£1,332.00

£347.49

£1,855.49

SO - Standing CFPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BWPD PWLLHELL

EXPENSES

June 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
15/06/2022	ST PETERS CHVRCH	SO		£100.00		£100.00
20/06/2022	ASDA	DIEB	£21.78			£21.78
20/06/2022	HPI ink	DIEB			£4.49	£4.49
27/06/2022	#131 Printhouse - pamphlets	CHQ			£1,000.00	£1,000.00
Total:			£21.78	£100.00	£1,004.49	£1,126.27

DIEB Debit Card SO Standing Order CHQ Cheque

SUMMARY

April 29, 2022

Starting Balance

£59,072.93

Income

£1,335.49

Expenses

£1,126.27

July 1, 2022

TOTAL

£59,782.20

Treasurer's Financial Report

BANC BWYD PWLLHELI

INCOME

July 1, 2022

Date	Name	Payment Type	Duration	Grant	Miscellaneous Donations	Net Amount
04/07/2022	Port PCCF Porthmadog	FPI	£83.75			£83.75
04/07/2022	A. Dew	FPI	£200.00			£200.00
07/07/2022	A. Malville	FPI	£12.00			£12.00
11/07/2022	P. E. Davies	FPI	£20.00			£20.00
12/07/2022	M. Nicholson	FPI	£50.00			£50.00
04/07/2022	Port PCCF Porthmadog	FPI	£87.50			£87.50
12/07/2022		DEP			£100.00	£100.00
15/07/2022	B. Evans	SO	£10.00			£10.00
14/07/2022	A. Malville	FPI	£12.00			£12.00
18/07/2022	Coffee Morning	FPI			£36.25	£36.25
18/07/2022	Port PCCF Porthmadog	FPI	£37.50			£37.50
19/07/2022	V. Whitehouse	SO	£25.00			£25.00
20/07/2022	M.S. Lang	FPI	£10.00			£10.00
21/07/2022	A. Malville	FPI	£12.00			£12.00
22/07/2022	Carl Kamrreling	FPI	£50.00			£50.00
22/07/2022		DEP			£156.75	£156.75
25/07/2022	Port PCCF Porthmadog	FPI	£108.58			£108.58
25/07/2022	CAF	BGC	£150.00			£150.00
25/07/2022	B. Huckvale	FPI	£100.00			£100.00
25/07/2022	CAF	BGC	£100.00			£100.00
28/07/2022	A. Malville	FPI	£12.00			£12.00
28/07/2022	GGS & M Jones	FPI	£100.00			£100.00
01/08/2022	E. Hinkley	SO	£15.00			£15.00
01/08/2022	A. Malville	FPI	£40.00			£40.00
01/08/2022	Miss Gwanan Cir Ffydd	FPI	£20.00			£20.00
01/08/2022	B & F McGill	FPI	£10.00			£10.00
Total:			£1,265.53		£293.00	£1,558.53

SO - Standing (FPI) - FASTER Payment

DEP - Deposit

BGC - Bank Giro Credit

Treasurer's Financial Report

BANIC BWVD PWLLHELL

EXPENSES

July 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
11/07/2022	DWYFOR Coffee	DEB	£30.00			£30.00
11/07/2022	ASDA	DEB	£32.15			£32.15
15/07/2022	ST PETERS CHURCH	SO		£100.00		£100.00
18/07/2022	ASDA	DEB	£7.50			£7.50
18/07/2022	LIDL	DEB	£16.55			£16.55
19/07/2022	HPI Ink	DEB			£4.49	£4.49
01/08/2022	ASDA	DEB	£32.45			£32.45
Total:			£118.55	£100.00	£4.49	£223.14

DEB Debit Card SO Standing Order CHQ Cheque

SUMMARY

July 1, 2022	Starting Balance	£39,782.20
	Income	£1,558.35
	Expenses	£223.14

August 1, 2022 TOTAL £41,117.39

Treasurer's Financial Report

BANC BWYD PWLLHELL

INCOME

August 1st 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
02/08/2022		500261 DEP			£13.85	£13.85
02/08/2022		500261 DEP			£200.00	£200.00
04/08/2022	A. Melville	FPI	£12.00			£12.00
06/08/2022	Port PCCF Porthmadog	FPI	£95.75			£95.75
06/08/2022	F Geldthorp	FPI	£10.00			£10.00
06/08/2022	F Geldthorp	FPI	£10.00			£10.00
09/08/2022		500262 DEP			£31.00	£31.00
09/08/2022		500262 DEP			£500.00	£500.00
11/08/2022	A. Melville	FPI	£12.00			£12.00
11/08/2022	P. E. Davies	FPI	£20.00			£20.00
11/08/2022	M. Nicholson	FPI	£50.00			£50.00
16/08/2022	B. Evans	SD	£10.00			£10.00
16/08/2022	A. Melville	FPI	£12.00			£12.00
19/08/2022	V. Whitehouse	SD	£25.00			£25.00
19/08/2022	Carl Kammerling	FPI	£50.00			£50.00
22/08/2022	Port PCCF Porthmadog	FPI	£81.25			£81.25
22/08/2022	M S Ang	FPI	£10.00			£10.00
22/08/2022		500263 DEP			£20.00	£20.00
22/08/2022		500263 DEP			£250.00	£250.00
25/08/2022	B. Huckvale	FPI	£100.00			£100.00
25/08/2022	A. Melville	FPI	£12.00			£12.00
30/08/2022	Port PCCF Porthmadog	FPI	£70.00			£70.00
30/08/2022		500264 DEP			£275.00	£275.00
01/09/2022	E. Hinekley	SD	£15.00			£15.00
01/09/2022	A. Melville	FPI	£12.00			£12.00
01/09/2022	A. Melville	FPI	£40.00			£40.00
01/09/2022	B & P McGill	FPI	£10.00			£10.00
01/09/2022	Mrs Gwenan Gruffydd	FPI	£20.00			£20.00
Total:			£675.00		£1,089.85	£1,764.85

SD - Standing CFPI - Fuster Payment

DEP - Deposit

BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BMYD PWLLHELL

EXPENSES

August 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
10/08/2022	ASDA	DEB	£11.20			£11.20
15/08/2022	ASDA	DEB	£13.86			£13.86
15/08/2022	ST PETERS CHURCH	SO		£100.00		£100.00
19/08/2022	HPI Ink	DEB			£4.49	£4.49
22/08/2022	DWYFOR Coffes	DEB	£50.00			£50.00
22/08/2022	ASDA	DEB	£33.36			£33.36
22/08/2022	AMZINMkt	DEB			£16.44	£16.44
24/08/2022	ASDA	DEB	£11.81			£11.81
30/08/2022	ASDA	DEB	£34.28			£34.28
30/08/2022	LIDL	DEB	£5.94			£5.94
31/08/2022	ASDA	DEB	£12.10			£12.10
Total:			£152.55	£100.00	£20.93	£273.48

DEB Debit Card SO Standing Order CHQ Cheque

SUMMARY

August 1, 2022	Starting Balance	£41,117.39
	Income	£1,764.95
	Expenses	£275.48

September 1, 2022 TOTAL £42,606.76

Treasurer's Financial Report

2021 - 2022 Financial Report - Eastern Payment

DLP - Report ACC - End of Credit

BANC BWYD PWLLHELL

INCOME September 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
05/09/2022	Port FCCF Porthmadog	FPI	£72.50			£72.50
06/09/2022		DEP			£56.00	£36.00
06/09/2022		DEP			£50.00	£50.00
07/09/2022	Port FCCF Porthmadog	FPI	£15.00			£15.00
08/09/2022	A. Melville	FPI	£12.00			£12.00
12/09/2022	Port FCCF Porthmadog	FPI	£75.00			£75.00
12/09/2022	M. Nisholson	FPI	£40.00			£40.00
12/09/2022	P. E. Davies	FPI	£20.00			£20.00
13/09/2022	B. Evans	SO	£10.00			£10.00
15/09/2022	Friedenburgh	FPI	£10.00			£10.00
15/09/2022	A. Melville	FPI	£12.00			£12.00
20/09/2022	Port FCCF Porthmadog	FPI	£65.00			£65.00
20/09/2022	U. Wiltchouse	SO	£25.00			£25.00
20/09/2022	M S Ling	FPI	£10.00			£10.00
22/09/2022	A. Melville	FPI	£12.00			£12.00
25/09/2022	Carl Kammerling	FPI	£50.00			£50.00
25/09/2022		DEP			£62.00	£62.00
25/09/2022		DEP			£120.00	£120.00
26/09/2022	Port FCCF Porthmadog	FPI	£37.50			£37.50
26/09/2022	B. Hurckvale	FPI	£100.00			£100.00
29/09/2022	A. Melville	FPI	£12.00			£12.00
Total:			£578.00		£268.00	£846.00

Treasurer's Financial Report

BANC BWMYD PWLLHELL

EXPENSES

September 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
14/09/2022	ASDA	DEB	£5.66			£5.66
14/09/2022	ASDA	DEB	£5.66			£5.66
15/09/2022	ST PETERS CHURCH	SO		£100.00		£100.00
20/09/2022	TESCO	DEB			£7.29	£7.29
20/09/2022	HPI Ink	DEB			£4.49	£4.49
21/09/2022	DECORQ PAKISTAN	DEB			£1,000.00	£1,000.00
22/09/2022	ASDA	DEB	£5.66			£5.66
22/09/2022	TESCO	DEB			£89.99	£89.99
25/09/2022	ASDA	DEB	£5.51			£5.51
25/09/2022	ASDA	DEB	£14.51			£14.51
26/09/2022	ASDA	DEB	£1.02			£1.02
26/09/2022	ASDA	DEB	£1.02			£1.02
28/09/2022	AMZN/Aktplace	DEB			£7.99	£7.99
29/09/2022	ASDA	DEB	£1.02			£1.02
29/09/2022	ASDA	DEB	£2.01			£2.01
29/09/2022	LIDL	DEB	£8.50			£8.50
Total:			£42.57	£100.00	£1,109.76	£1,252.33

DEB Debit Card SO Standing Order CHQ Cheque
SUMMARY
 September 1, 2022 Starting Balance £42,608.76
 Income £846.00
 Expenses £1,252.33
 September 29, 2022 TOTAL £42,202.43

Treasurer's Financial Report

BANC BWYD PWLLHELLI

INCOME October 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous		Net Amount
					Donations		
05/10/2022	Port FCCCF Porthmadog	FPI	£225.00				£225.00
05/10/2022	E Hineckley	SO	£15.00				£15.00
05/10/2022	A. Melville	FPI	£40.00				£40.00
05/10/2022	B&P McGill	FPI	£10.00				£10.00
05/10/2022	Mrs G Gruffyd	FPI	£20.00				£20.00
06/10/2022	A. Melville	FPI	£12.00				£12.00
10/10/2022	Port FCCCF Porthmadog	FPI	£118.75				£118.75
10/10/2022	Capel Llanglan	FPI	£61.50				£61.50
11/10/2022	P. E. Davies	FPI	£20.00				£20.00
12/10/2022	Cyndor Gwynedd	BGC		£2,500.00			£2,500.00
12/10/2022	M Nicholisch	FPI	£40.00				£40.00
13/10/2022	B. Evans	SO	£10.00				£10.00
15/10/2022	A. Melville	FPI	£12.00				£12.00
17/10/2022	F. Ffrenchburgh	FPI	£10.00				£10.00
17/10/2022	Port FCCCF Porthmadog	FPI	£62.50				£62.50
18/10/2022		DEP			£32.00		£32.00
19/10/2022	V Whitehouse	SO	£25.00				£25.00
20/10/2022	M S Lang	FPI	£10.00				£10.00
20/10/2022	A. Melville	FPI	£12.00				£12.00
21/10/2022	C Kammerling	FPI	£50.00				£50.00
21/10/2022	Bwth BA	FPI	£170.00				£170.00
24/10/2022	Port FCCCF Porthmadog	FPI	£25.00				£25.00
24/10/2022	J. Evans	SO	£50.00				£50.00

24/10/2022	J A Hedges	FPI	£100.00		£100.00
25/10/2022	B Huckvale	FPI	£100.00		£100.00
25/10/2022		500268 DEP		£1,175.00	£1,175.00
27/10/2022	A. Melville	FPI	£12.00		£12.00
01/11/2022	A. Melville	FPI	£40.00		£40.00
01/11/2022	E. Hinckley	SO	£15.00		£15.00
01/11/2022	B&P McGill	FPI	£10.00		£10.00
01/11/2022	Miss G Gruffyd	FPI	£20.00		£20.00
01/11/2022		500269 DEP		£104.52	£104.52
01/11/2022	Port PCCF Porthmadog	FPI	£100.00		£100.00
Total:			£1,395.75	£2,500.00	£1,311.52

SO - Standing FPI - Faste Payment DEP - Deposit BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BWVD PWLLHELL EXPENSES October 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
03/10/2022	LIDL	DEB	£3.60			£3.60
05/10/2022	Sky Mobile	DD			£6.00	£6.00
05/10/2022	ASDA	DEB	£13.85			£13.85
05/10/2022	Dwyfor Coffee	DEB	£20.00			£20.00
06/10/2022	Amazon	DEB			£8.10	£8.10
17/10/2022	ST PETERS CHURCH	SO		£100.00		£100.00
18/10/2022	ASDA	DEB	£3.60			£3.60
20/10/2022	HPI Ink	DEB			£4.49	£4.49
24/10/2022	LIDL	DEB	£11.61			£11.61
24/10/2022	AMZNMarketplace	DEB			£5.26	£5.26
26/10/2022	ASDA	DEB	£6.60			£6.60
27/10/2022	Sky Mobile	DEB			£6.00	£6.00
31/10/2022	ASDA	DEB	£2.49			£2.49
31/10/2022	ASDA	DEB	£2.49			£2.49
Total:			£2,025.94	£100.00	£19.85	£2,204.07

DEB Debit Card SO Standing Order CHQ Cheque
 September 30, 2022 Starting Balance £42,202.45
 Income £5,207.27
 Expenses £204.07

November 1, 2022 TOTAL £47,205.65

Treasurer's Financial Report

BANC BWYD Pwllheli

INCOME November 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
02/11/2022	Mrs M Roberts	FPI	£10.00			£10.00
03/11/2022	A. Melville	FPI	£12.00			£12.00
07/11/2022	Port PCCF Porthmadog	FPI	£75.00			£75.00
10/11/2022	A. Melville	FPI	£12.00			£12.00
11/11/2022	P. E. Davies	FPI	£20.00			£20.00
14/11/2022	Port PCCF Porthmadog	FPI	£6.25			£6.25
14/11/2022	M. Nicholson	FPI	£40.00			£40.00
14/11/2022	B. Evans	SO	£10.00			£10.00
14/11/2022	Dylan Jones AnrhPriddas	FPI	£2,100.00			£2,100.00
15/11/2022	F. Fredenburgh	FPI	£10.00			£10.00
15/11/2022		DEP			£20.00	£20.00
15/11/2022		DEP			£70.00	£70.00
15/11/2022		DEP			£200.00	£200.00
16/11/2022	Gyngor Gwynedd	BGC		£5,000.00		£5,000.00
17/11/2022	A. Melville	FPI	£12.00			£12.00
14/11/2022	C. Kammelling	FPI	£50.00			£50.00
21/11/2022	Port PCCF Porthmadog	FPI	£31.25			£31.25
21/11/2022	U Whitehouse	SO	£25.00			£25.00
21/11/2022	M S Lang	FPI	£10.00			£10.00
21/11/2022	J&G Graftydd	FPI	£50.00			£50.00
22/11/2022	J Evans	SO	£50.00			£50.00
22/11/2022		DEP			£20.00	£20.00
22/11/2022		DEP			£606.00	£606.00

24/11/2022	A. Melville	FPI	£12.00		£12.00
25/11/2022	B. Huckvale	FPI	£100.00		£100.00
28/11/2022	Port PCCF Portmadog	FPI	£13.75		£13.75
29/11/2022		500275 DEP		£110.00	£110.00
01/12/2022	A. Melville	FPI	£12.00		£12.00
01/12/2022	A. Melville	FPI	£40.00		£40.00
01/12/2022	E. Hinkley	SO	£15.00		£15.00
01/12/2022	B&P McGill	FPI	£10.00		£10.00
01/12/2022	Mrs G Gruffyd	FPI	£20.00		£20.00
Total:			£2,801.25	£5,000.00	£7,182.00
					£8,827.25

SO - Standing FPI - Faster Payment DEP - Deposit BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BIVVD PWLLHELL

EXPENSES

November 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Christmas	Total
04/11/2022	LIDL	DEB	£18.28				£18.28
11/11/2022	ST PETERS CHVRCH	CHQ			£1,200.00		£1,200.00
14/11/2022	Amazon	DEB			£12.92		£12.92
15/11/2022	ST PETERS CHVRCH	SO		£100.00			£100.00
16/11/2022	TESCO	DEB	£12.60				£12.60
18/11/2022	DWYFOR	DEB	£30.00				£30.00
21/11/2022	LIDL	DEB	£18.85				£18.85
21/11/2022	Iceland	DEB			£4.49	£45.09	£48.00
21/11/2022	HPI Ink	DEB	£4.02				£4.02
28/11/2022	ASDA	DEB	£5.77				£5.77
28/11/2022	LIDL	DEB				£45.00	£45.00
28/11/2022	Iceland	DEB				£6.00	£6.00
29/11/2022	Sky Mobile	DEB	£89.52	£100.00	£1,225.48	£88.09	£1,506.00
Total:							

DEB Debit Card

SO Standing Order

CHQ Cheque

BGC Bank Giro Credit

November 1, 2022 Starting Balance

£47,205.65

Income

£8,827.25

Expenses

£1,506.00

December 1, 2022 TOTAL

£54,526.88

Treasurer's Financial Report

BANC BWYD PWILLHELLI

INCOME

December 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous		Net Amount
					Donations		
02/12/2022	GGJ & M Jones	FPI	£100.00				£100.00
05/12/2022	Port PCCF Porthmadog	FPI	£68.75				£68.75
05/12/2022	A Davison	FPI	£250.00				£250.00
03/12/2022	A. Melville	FPI	£12.00				£12.00
03/12/2022	M. Nicholson	FPI	£50.00				£50.00
12/12/2022	Port PCCF Porthmadog	FPI	£15.00				£25.00
12/12/2022	P. E. Davies	FPI	£20.00				£20.00
12/12/2022	Mrs M Roberts	FPI	£10.00				£10.00
13/12/2022	B Evans	SO	£10.00				£10.00
13/12/2022	S D Porter	FPI	£50.00				£50.00
13/12/2022	A. Melville	DEP				£360.00	£360.00
15/12/2022	F. Fyfe	FPI	£12.00				£12.00
15/12/2022	F. Fyfe	FPI	£10.00				£10.00
15/12/2022	WM & BF Haines	FPI	£150.00				£150.00
15/12/2022	C Kammerling	FPI	£50.00				£50.00
15/12/2022	Train Staff Pwllheli	FPI	£100.00				£100.00
19/12/2022	Mr T M Wills	FPI	£250.00				£250.00
19/12/2022	Port PCCF Porthmadog	FPI	£100.00				£100.00
19/12/2022	V Whitehouse	SO	£35.00				£25.00
19/12/2022	A Dew	FPI	£250.00				£250.00
20/12/2022	M S Lang	FPI	£10.00				£10.00
20/12/2022		DEP				£102.00	£102.00
20/12/2022		DEP				£250.00	£250.00

Date	Description	Account	SO - Standing FPI - Faster Payment	DEP - Deposit	BGC - Bank Giro Credit
20/12/2022	Ty Coch Ltd	FPI	£500.00		£500.00
21/12/2022	CAF	BGC	£100.00		£100.00
21/12/2022	Maesneuadd Build	FPI	£108.00		£108.00
22/12/2022	J Evans	SO	£50.00		£50.00
22/12/2022	A. Melville	FPI	£12.00		£12.00
28/12/2022	B Huckvale	FPI	£100.00		£100.00
28/12/2022	Maesneuadd Build	FPI	£10.00		£10.00
29/12/2022	A. Melville	FPI	£12.00		£12.00
29/12/2022	Port PCCF Porthmadog	FPI	£12.50		£12.50
30/12/2022		DEP	£921.50	£100.00	£921.50
30/12/2022		DEP		£100.00	£100.00
	Total		£2,457.25	£1,755.50	£4,190.75

Treasurer's Financial Report

BANC BWVD PYLLHELI

EXPENSES

December 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Christmas	Total
02/12/2022	Martha Jones	DEB					£2.70
07/12/2022	B & M	DEB			£2.70		£254.52
08/12/2022	AWZNMkt	DEB				£32.06	£32.06
09/12/2022	Home Bargains	DEB				£61.60	£61.60
12/12/2022	ASDA	DEB				£127.05	£127.05
12/12/2022	ASDA	DEB				£102.59	£102.59
12/12/2022	LIDL	DEB	£5.90				£5.90
12/12/2022	ASDA	DEB	£15.00				£15.00
12/12/2022	Iceland	DEB				£42.75	£42.75
12/12/2022	ASDA	DEB				£59.00	£59.00
14/12/2022	ASDA	DEB				£87.93	£87.93
15/12/2022	ST PETERS CHURCH	SO		£100.00			£100.00
15/12/2022	Home Bargains	DEB				£55.80	£55.80
15/12/2022	ASDA	DEB				£147.19	£147.19
15/12/2022	J R Jones & Sons	DEB			£40.00		£40.00
16/12/2022	LIDL	DEB	£19.04				£19.04
20/12/2022	HPI Ink	DEB			£4.49		£4.49
23/12/2022	ST PETERS CHURCH	CHQ			£2,000.00		£2,000.00
23/12/2022	LIDL	DEB	£5.90				£5.90
23/12/2022	ASDA	DEB	£20.00				£20.00
30/12/2022	Sky Mobile	DEB			£6.00		£6.00
Total:			£61.84	£100.00	£2,055.19	£950.49	£5,165.52

DEB Debit Card SO Standing Order CHQ Cheque BGC Bank Giro Credit

SUMMARY

December 1, 2022	Starting Balance	£54,526.88
	Income	£4,190.75
	Expenses	£3,165.52
December 30, 2022	TOTAL	£55,552.11

Treasurer's Financial Report

BANC BWMD PWLLHELL

INCOME

January, 2023

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
03/01/2023	Port PCCF	FPI	£87.50			£87.50
03/01/2023	E. Hinckley	SO	£15.00			£15.00
03/01/2023	A. Melville	FPI	£40.00			£40.00
03/01/2023	Mrs G Craffyd	FPI	£20.00			£20.00
03/01/2023	B.& P. McGill	FPI	£10.00			£10.00
03/01/2023	Botwnog School	FPI	£225.66			£225.66
05/01/2023	A. Melville	FPI	£12.00			£12.00
06/01/2023		500277 DEP			£45.50	£45.50
06/01/2023		500277 DEP			£120.00	£120.00
09/01/2023	Port PCCF	FPI	£62.50			£62.50
09/01/2023	M. Nicholson	FPI	£40.00			£40.00
11/01/2023	P. E. Davies	FPI	£20.00			£20.00
12/01/2023	A. Melville	FPI	£12.00			£12.00
13/01/2023	B. Evans	SO	£10.00			£10.00
16/01/2023	Port PCCF	FPI	£50.00			£50.00
16/01/2023	F. Ffrenchugh	FPI	£10.00			£10.00
19/01/2023	U. Whitehouse	SO	£25.00			£25.00
19/01/2023	A. Melville	FPI	£12.00			£12.00
20/01/2023	M.S. Lang	FPI	£10.00			£10.00
23/01/2023	Port PCCF	FPI	£50.00			£50.00
23/01/2023	J. Evans	SO	£50.00			£50.00
25/01/2023	B. Huckvale	FPI	£100.00			£100.00
25/01/2023		500278 DEP			£300.00	£300.00
26/01/2023	A. Melville	FPI	£12.00			£12.00
01/02/2023	A. Melville	FPI	£40.00			£40.00
01/02/2023	E. Hinckley	SO	£15.00			£15.00
01/02/2023	Mrs G Craffyd	FPI	£20.00			£20.00
01/02/2023	B.& P. McGill	FPI	£10.00			£10.00
01/02/2023		500279 DEP			£62.00	£62.00

Treasurer's Financial Report

BANC BWYD PWLLHELLI

EXPENSES

January 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
03/01/2023	ASDA	£9.36			£9.36
05/01/2023	ASDA	£52.88			£52.88
04/01/2023	ASDA	£5.44			£5.44
11/01/2023	DWYFOR COFFEE	£30.00			£30.00
16/01/2023	ST PETERS CHURCH		£100.00		£100.00
23/01/2023	HPI Ink			£4.49	£4.49
27/01/2023	Sky Mobile			£6.00	£6.00
30/01/2023	LIDL	£11.88			£11.88
Total:		£89.56	£100.00	£10.49	£200.05

SUMMARY

Dec 30, 2022 Starting Balance

£55,552.11

Income

£1,684.16

Expenses

£200.05

Feb. 1, 2023 TOTAL

£57,036.22

Treasurer's Financial Report

BANC BWYD PWILLHELI

INCOME

February 1, 2023

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
02/02/2023	A. Melville	FPI	£12.00			£12.00
02/02/2023	J Bracey	FPI	£20.00			£20.00
03/02/2023	Carl Kammeiling	FPI	£50.00			£50.00
06/02/2023	Port PCCF Perth	FPI	£75.00			£75.00
09/02/2023	A Melville	FPI	£12.00			£12.00
10/02/2023	M. Nicholson	FPI	£50.00			£50.00
13/02/2023	B. Evans	SO	£10.00			£10.00
13/02/2023	P. E. Davies	FPI	£20.00			£20.00
15/02/2023	F Friedenburgh	FPI	£10.00			£10.00
16/02/2023	A. Melville	FPI	£12.00			£12.00
17/02/2023	Carl Kammeiling	FPI	£50.00			£50.00
20/02/2023	Port PCCF	FPI	£12.50			£12.50
20/02/2023	V. Whitehouse	SO	£25.00			£25.00
20/03/2023	M.S Lang	FPI	£10.00			£10.00
22/02/2023	J. Evans	SO	£50.00			£50.00
23/02/2023	A. Melville	FPI	£12.00			£12.00
27/02/2023	Port PCCF	FPI	£12.50			£12.50
27/02/2023	B. Huckvale	FPI	£100.00			£100.00
01/03/2023	A. Melville	FPI	£40.00			£40.00
01/03/2023	E. Hinckley	SO	£15.00			£15.00
01/03/2023	Mrs G Gruffyd	FPI	£20.00			£20.00
01/03/2023	B. & P. McGill	FPI	£10.00			£10.00
Total:			£638.00			£638.00

SO - Standing FPI - FASTER Payment

DEP - Deposit

BGC - Bank Giro

Treasurer's Financial Report

BANC BWYD PWLLHELL

EXPENSES

February 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
15/02/2023	DEC.Orig Turck/Syria				£1,000.00
15/02/2023	ST PETERS CHURCH		£100.00	£1,000.00	£100.00
15/02/2023	ASDA	£5.44			£5.44
15/02/2023	ASDA	£17.54			£17.54
20/02/2023	LIDL	£18.86			£18.86
23/02/2023	ASDA	£35.36			£35.36
27/02/2023	ASDA	£26.80			£26.80
01/03/2023	Sky Mobile			£6.00	£6.00
01/03/2023	ASDA	£20.96			£20.96
Total:		£122.96	£100.00	£1,006.00	£1,228.96

SUMMARY

Feb. 1, 2023

Starting Balance

£57,036.22

Income

£608.00

Expenses

£1,228.96

March 1, 2023 TOTAL

£56,415.26

Treasurer's Financial Report

BANQ BMYD PWLLHELI

INCOME March 1, 2023

Date	Name	Payment		Grant	Miscellaneous		Net Amount
		Type	Donation		Donations		
02/03/2023	A. Melville	FPI	£12.00				£12.00
02/03/2023	J. Bracey	FPI	£20.00				£20.00
06/03/2023	Port PCCF Porth	FPI	£87.50				£87.50
08/03/2023	500280 DEP	DEP			£70.00		£70.00
09/03/2023	A. Melville	FPI	£12.00				£12.00
10/03/2023	M. Nicholson	FPI	£40.00				£40.00
13/03/2023	Port PCCF Porth	FPI	£25.00				£25.00
13/03/2023	B. Evans	SD	£10.00				£10.00
13/03/2023	P. E. Davies	FPI	£20.00				£20.00
15/03/2023	F. Friedenbrugh	FPI	£10.00				£10.00
16/03/2023	A. Melville	FPI	£12.00				£12.00
17/03/2023	Carl Kammeling	FPI	£50.00				£50.00
20/03/2023	Port PCCF	FPI	£12.50				£12.50
20/03/2023	V. Whitehouse	SD	£25.00				£25.00
20/03/2023	M S Lang	FPI	£10.00				£10.00
22/03/2023	J. Evans	SD	£50.00				£50.00
22/03/2023	500281 DEP	DEP			£100.00		£100.00
23/03/2023	A. Melville	FPI	£12.00				£12.00
27/03/2023	Port PCCF	FPI	£37.50				£37.50
27/03/2023	B. Huckvale	FPI	£100.00				£100.00
30/03/2023	A. Melville	FPI	£12.00				£12.00
Total:			£357.50		£170.00		£727.50

SD - Standing FPI - FASTER Payment DEP - Deposit BGC - Bank Giro Credit

Treasurer's Financial Report

BANC BWRD PWLLHFLI

EXPENSES

March 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
08/03/2023	ASDA	£4.68			£4.68
09/03/2023	HPI Ink			£4.49	£4.49
10/03/2023	ASDA	£79.92			£79.92
13/03/2023	ASDA	£9.36			£9.36
13/03/2023	Dwyfor coffee	£30.00			£30.00
15/03/2023	ST PETERS CHURCH		£100.00		£100.00
17/03/2023	Pili Palas Luncheon			£170.00	£170.00
17/03/2023	ASDA	£3.00			£3.00
17/03/2023	ASDA	£44.28			£44.28
17/03/2023	ASDA	£61.88			£61.88
20/03/2023	ASDA	£15.20			£15.20
20/03/2023	ASDA	£9.36			£9.36
20/03/2023	Sled Div			£4.49	£4.49
20/03/2023	HPI Ink			£6.00	£6.00
29/03/2023	Sky Mobile			£6.00	£6.00
Total:		£267.62	£100.00	£184.98	£552.60

SUMMARY

March 1st	Starting Balance	£56,415.26
	Income	£727.50
	Expenses	£552.60
March 30th	TOTAL	£56,590.16

Treasurer's Financial Report

BAN C BWYDPWLLHELI INCOME April 1, 2023

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
03/04/2023	Port PCCF Porth	FPI	£50.00			£50.00
03/04/2023	E Hincley	SO	£15.00			£15.00
03/04/2023	A. Melville	FPI	£40.00			£40.00
03/04/2023	Jo Bracey	FPI	£20.00			£20.00
03/04/2023	Mrs G. Graffyd	FPI	£20.00			£20.00
03/04/2023	B & P McGill	FPI	£10.00			£10.00
06/04/2023	A. Melville	FPI	£12.00			£12.00
11/04/2023	Port PCCF Porth	FPI	£50.00			£50.00
11/04/2023	P. E. Davies	FPI	£20.00			£20.00
11/04/2023	M. Nicholson	FPI	£40.00			£40.00
12/04/2023	500282 DEP				£100.00	£100.00
13/04/2023	B Evans	SO	£10.00			£10.00
13/04/2023	A. Melville	FPI	£12.00			£12.00
17/04/2023	Port PCCF	FPI	£37.50			£37.50
17/04/2023	F. Fyfe	FPI	£10.00			£10.00
19/04/2023	U. White/Roberts	FPI	£25.00			£25.00
20/04/2023	M.S. Lary	FPI	£10.00			£10.00
20/04/2023	A. Melville	FPI	£12.00			£12.00
24/04/2023	Port PCCF	FPI	£18.75			£18.75
24/04/2023	J. Evans	SO	£50.00			£50.00
25/04/2023	B. Huckvale	FPI	£100.00			£100.00

Treasurer's Financial Report

BANC BWAYD PWLLHELL

EXPENSES

April 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
05/04/2023	ASDA	£30.52			£30.52
05/04/2023	ASDA	£49.20			£49.20
12/04/2023	Wilko	£5.00			£5.00
17/04/2023	ASDA	£44.29			£44.29
17/04/2023	Dwyfor coffee	£60.00			£60.00
17/04/2023	St. Peter's Church		£100.00		£100.00
19/04/2023	ASDA	£47.64			£47.64
19/04/2023	HPI Ink			£4.49	£4.49
20/04/2023	LIDL	£31.20			£31.20
24/04/2023	ASDA	£7.80			£7.80
27/04/2023	Sky Mobile			£6.00	£6.00
27/04/2023	ASDA	£18.00			£18.00
27/04/2023	LIDL	£29.50			£29.50
Total:		£323.15	£100.00	£10.49	£433.64

SUMMARY

March 31st	Starting Balance	£56,590.16
	Income	£734.25
	Expenses	£435.64

April 28th TOTAL £56,890.77

Banc Bwyd Pwllheli Food Bank

Charity number: 1198797

Receipts and Payments Account

For the period from 3rd May 2022 to 30th April 2023

	2023
RECEIPTS	
Donations	21,544
Grants received	7,500
	<u>29,044</u>
PAYMENTS	
Food costs	2,542
Contribution to overheads	4,400
Donations	2,000
Repairs and equipment	254
Printing and stationery	217
Publishing costs	1,000
Mobile phone	138
Disclosure & Barring checks	18
Sundry expenses	213
	<u>10,782</u>
RETAINED SURPLUS FOR THE PERIOD	<u><u>£18,262</u></u>
BANK RECONCILIATION	
Opening Bank Balance	38,629
Movement in the year	18,262
Closing Bank Balance	<u><u>£56,891</u></u>

Note: Opening Bank Balance transferred from Church in Wales governance

D C Evans BA FCA

Cae Nant, Llandyrnog, Denbigh, Clwyd. LL16 4HB

01824 790344