

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

The Foodbanks' Constitution was adopted on 3<sup>rd</sup> 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 31<sup>st</sup> December to end of year 30<sup>th</sup> 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 MAY APRIL 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
13/05/2022	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. Laming	FPI	£10.00			£10.00
20/05/2022	Carl Kemmerling	FPI	£50.00			£50.00
20/05/2022	J A Hedges	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 - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

# Treasurer's Financial Report

BANC BWVD PWLLHELL

EXPENSES

May April 29, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
09/05/2022	ASDA	DEB	£29.80			£29.80
13/05/2022	Disclosure & Bar	DEB			£18.00	£18.00
16/05/2022	LIDL	DEB	£16.80			£16.80
16/05/2022	ASDA	DEB	£38.94			£38.94
16/05/2022	AMZN MKT	DEB			£242.12	£242.12
16/05/2022	ST PETER'S CHURCH	SO		£100.00		£100.00
19/05/2022	HPI Ink	DEB			£4.49	£4.49
23/05/2022	PWYFOR 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		150 CHQ			£75.00	£75.00
30/05/2022	ASDA	DEB	£1.76			£1.76
Total:			£176.50	£100.00	£79.49	£616.11

DEB Debit Card SO Standing Order CHQ Cheque

## SUMMARY

April 29, 2022 Starting Balance

£33,629.09

Income

£1,060.00

Expenses

£616.11

Feb. 1, 2022 TOTAL

£33,072.98

# Treasurer's Financial Report

BANC BWVD PWILLHEI

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	U. 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. Huelkale	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. Hincley	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
01/07/2022		DEP				
Total:			£1,332.00		£347.49	£1,855.49

SO ~ Standing CFPI ~ FASTER Payment

DEP ~ Deposit

BGCC ~ 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 CHURCH	SO		£100.00		£100.00
20/06/2022	ASDA	DIB	£21.78			£21.78
20/06/2022	HPI ink	DIB			£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

DIB	Debit Card	SO	Standing Order	CHQ	Cheque
SUMMARY					
			April 29, 2022		£59,072.93
			Starting Balance		£1,335.49
			Income		£1,126.27
			Expenses		
			July 1, 2022	TOTAL	£59,782.20

# Treasurer's Financial Report

BANC BWYD PWLHELI

INCOME

July 1, 2022

Date	Name	Payment Type	Donation	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. Melville	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
13/07/2022	B. Evans	SO	£10.00			£10.00
14/07/2022	A. Melville	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. Melville	FPI	£12.00			£12.00
22/07/2022	Carl Kammerling	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. Melville	FPI	£12.00			£12.00
28/07/2022	GGS & M Jones	FPI	£100.00			£100.00
01/08/2022	E. Hineley	SO	£15.00			£15.00
01/08/2022	A. Melville	FPI	£40.00			£40.00
01/08/2022	Miss Gwennan Cric 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 CFPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

# Treasurer's Financial Report

BANC BWVD PWLLHELI

EXPENSES

July 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
11/07/2022	PWYFOR 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
	Income
	Expenses
	£59,782.20
	£1,558.35
	£223.14

August 1, 2022 TOTAL

£41,117.39

# Treasurer's Financial Report

BANC BWVD PWLLHELI

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	£93.75			£93.75
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			£300.00	£300.00
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
23/08/2022		500263 DEP			£20.00	£20.00
23/08/2022		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. H. Hekley	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 - Fister Payment						
DEP - Deposit						
BGC - Bank Giro Credit						



# Treasurer's Financial Report

BANC BWYD 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 Coffee	DEB	£50.00			£50.00
22/08/2022	ASDA	DEB	£33.36			£33.36
22/08/2022	AMZN Mk	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 £1,764.35  
Expenses £273.48

September 1, 2022 TOTAL £42,608.76

# Treasurer's Financial Report

2021 - 2022 Financial Report - Fastid Payment

DEP - Deposit ACC - End of 10 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	500265 DEP				£56.00	£56.00
06/09/2022	500265 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. Nicholson	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	V. Whitehouse	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	500266 DEP				£62.00	£62.00
25/09/2022	500266 DEP				£120.00	£120.00
26/09/2022	Port FCCF Porthmadog	FPI	£37.50			£37.50
26/09/2022	B. Huckle	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 BWVD PWLLHELL

EXPENSES

September 1, 2022

Date	Name	Payment Type	Shopping	Rent	Miscellaneous	Total
14/09/2022	ASDA	DEB	£3.66			£3.66
14/09/2022	ASDA	DEB	£3.66			£3.66
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	£3.66			£3.66
22/09/2022	TESCO	DEB			£89.99	£89.99
23/09/2022	ASDA	DEB	£3.51			£3.51
23/09/2022	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 PWLLHELL

INCOME October 1, 2022

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
03/10/2022	Port FCCF Porthmadog	FPI	£225.00			£225.00
03/10/2022	E Hineckley	SO	£15.00			£15.00
03/10/2022	A. Melville	FPI	£40.00			£40.00
03/10/2022	B&P McGill	FPI	£10.00			£10.00
03/10/2022	Mrs G Graftyd	FPI	£20.00			£20.00
06/10/2022	A. Melville	FPI	£12.00			£12.00
10/10/2022	Port FCCF 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. Nicholas	FPI	£40.00			£40.00
13/10/2022	B. Evans	SO	£10.00			£10.00
13/10/2022	A. Melville	FPI	£12.00			£12.00
17/10/2022	F. Ffrenchburgh	FPI	£10.00			£10.00
17/10/2022	Port FCCF Porthmadog	FPI	£62.50			£62.50
18/10/2022	300267 DEP	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 3A	FPI	£170.00			£170.00
24/10/2022	Port FCCF 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. Graffyd	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
					£1,207.27

SO - Standing FPI - Faster Payment

DEP - Deposit BGC - Bank Giro Credit

# Treasurer's Financial Report

BANC BWVD PWLLHELI

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	Pwyfor 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	£2,044.07

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

September 30, 2022 Starting Balance £42,202.43  
Income £5,207.27  
Expenses £204.07

November 1, 2022 TOTAL £47,205.63

# 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	£56.25			£56.25
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 AnibPriddas	FPI	£2,100.00			£2,100.00
15/11/2022	F. Fredenburgh	FPI	£10.00			£10.00
15/11/2022		500271 DEP			£20.00	£20.00
15/11/2022		500270 DEP			£70.00	£70.00
15/11/2022		500270 DEP			£200.00	£200.00
16/11/2022	Cyngor 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	JE&G Gruffydd	FPI	£50.00			£50.00
22/11/2022	J Evans	SO	£50.00			£50.00
22/11/2022		500272 DEP			£20.00	£20.00
22/11/2022		500272 DEP			£606.00	£606.00

24/11/2022	A. Melville	FPI	£12.00		£12.00
25/11/2022	B. Huckle	FPI	£100.00		£100.00
28/11/2022	Port PCCF Portmadog	FPI	£13.75		£13.75
29/11/2022	500273	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. Gruffydd	FPI	£20.00		£20.00
Total:			£2,801.25	£7,182.00	£8,827.25

SO - Standing FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit



# Treasurer's Financial Report

BANC BIVVD PWLLHELI

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	PVYFOR	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
28/11/2022	ASDA	DEB	£4.02				£4.02
28/11/2022	LIDL	DEB	£5.77				£5.77
28/11/2022	Iceland	DEB				£45.00	£45.00
29/11/2022	Sky Mobile	DEB				£6.00	£6.00
Total:			£89.52	£100.00	£1,225.49	£88.09	£1,506.00

DEB Debit Card SO Standing Order

CHQ Cheque BGC Bank Giro Credit  
SUMMARY

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 BWYP PWILLHELI

INCOME December 1, 2022

Date	Name	Payment:		Grant	Miscellaneous Donations	Net Amount
		Type	Donation			
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		500274 DEP			£360.00	£360.00
15/12/2022	A. Melville	FPI	£12.00			£12.00
15/12/2022	F. Fiedenburgh	FPI	£10.00			£10.00
15/12/2022	WM & BF Hughes	FPI	£150.00			£150.00
15/12/2022	C Kammerling	FPI	£50.00			£50.00
16/12/2022	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		500275 DEP			£102.00	£102.00
20/12/2022		500275 DEP			£250.00	£250.00

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		500276 DEP		£921.50	£921.50
30/12/2022		500276 DEP		£100.00	£100.00
Total			£2,457.25	£1,755.50	£4,190.75

SO - Standing FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

# Treasurer's Financial Report

BANC BWYD 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			£22.70	£254.52	£254.52
08/12/2022	AWZN/MLK	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				£35.80	£35.80
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	£2,053.19	£950.49	£3,165.52

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 Graffyd	FPI	£20.00			£20.00
03/01/2023	B.& P. McGill	FPI	£10.00			£10.00
03/01/2023	Botwnnog School	FPI	£225.66			£225.66
03/01/2023	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. Ffrench-Williams	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. Huckle	FPI	£100.00			£100.00
25/01/2023		500278 DEP			£500.00	£500.00
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 Graffyd	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 PWLLHELI

EXPENSES

January 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
03/01/2023	ASDA	£9.36			£9.36
03/01/2023	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 PWLLHELI

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 Kammelling	FPI	£50.00			£50.00
06/02/2023	Port PCCF Porth	FPI	£75.00			£75.00
09/02/2023	A Melville	FPI	£12.00			£12.00
10/02/2023	M. A. icholson	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 Fydenbrugh	FPI	£10.00			£10.00
16/02/2023	A. Melville	FPI	£12.00			£12.00
17/02/2023	Carl Kammelling	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. Hinkley	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:			£608.00			£608.00

SO - Standing FPI - Fyfter Payment

DEP - Deposit

BGC - Bank Gfinc



# Treasurer's Financial Report

BANC BWYD PWLLHELI

EXPENSES

February 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
13/02/2023	DEC. Org Tur 4/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

BANC BWYD PWLLHELI

INCOME March 1, 2023

Date	Name	Payment Type	Donation	Grant	Miscellaneous Donations	Net Amount
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	SO	£10.00			£10.00
13/03/2023	P. E. Davies	FPI	£20.00			£20.00
15/03/2023	F. Ffrench-Brugh	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	SO	£25.00			£25.00
20/03/2023	M. S. Lang	FPI	£10.00			£10.00
22/03/2023	J. Evans	SO	£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
			£357.50		£170.00	£187.50

SO - Standing FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

SO - Standing FPI - Faster Payment

DEP - Deposit

BGC - Bank Giro Credit

# Treasurer's Financial Report

BANC BWVD 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	£13.20			£13.20
20/03/2023	ASDA	£9.36			£9.36
20/03/2023	Sued Div	£11.94		£4.49	£11.94
20/03/2023	HPI ink			£6.00	£6.00
29/03/2023	Sly Mobile			£6.00	£6.00
Total:		£267.62	£100.00	£184.98	£552.60

## SUMMARY

March 1st	Starting Balance	£56,415.26
	Income	£7,227.50
	Expenses	£552.60

March 30th TOTAL £56,590.16

# Treasurer's Financial Report

BAN C BWYD PWLLHELI

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. Ffrench	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	£28.75			£28.75
24/04/2023	J. Evans	SO	£50.00			£50.00
25/04/2023	B. Huckle	FPI	£100.00			£100.00

# Treasurer's Financial Report

BANC BWYD PWLLHELI

EXPENSES

April 1, 2023

Date	Name	Shopping	Rent	Miscellaneous	Total
03/04/2023	ASDA	£30.52			£30.52
03/04/2023	ASDA	£49.20			£49.20
12/04/2023	Wilko	£5.00			£5.00
17/04/2023	ASDA	£44.29			£44.29
17/04/2023	Dryfor 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 £435.64

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	
<b>RECEIPTS</b>		
Donations	21,544	
Grants received	<u>7,500</u>	
	29,044	
<b>PAYMENTS</b>		
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>	
<b>RETAINED SURPLUS FOR THE PERIOD</b>	<u><u>£18,262</u></u>	
<b>BANK RECONCILIATION</b>		
Opening Bank Balance	38,629	
Movement in the year	<u>18,262</u>	
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**