



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 independent 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 activities 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

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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

