

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>
	-11,456	-8,059
RETAINED SURPLUS FOR THE YEAR	<u><u>£14,312</u></u>	<u><u>£8,289</u></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><u>79,492</u></u>	<u><u>65,180</u></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><u>£79,492</u></u>	<u><u>£65,180</u></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