

RHANNU BWYD LLANGOLLEN FOOD SHARE
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS

FOR THE PERIOD ENDED 30th NOVEMBER 2024

Charity Number 1204420

Company Number CE033302

RHANNU BWYD LLANGOLLEN FOOD SHARE

Legal and Administrative Information

TRUSTEES:

Mr G Timms
Mrs G Robertson
Mrs S Morgan
Mrs A Williams

CHARITY NUMBER

1204420

COMPANY NUMBER

CE033302

TRADING ADDRESS

36C Castle Street
Llangollen
LL20 8RT

INDEPENDENT EXAMINER

Morris Cook Chartered Accountants
Bryn Estyn
East Street
Llangollen
LL20 8RB

RHANNU BWYD LLANGOLLEN FOOD SHARE

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RHANNU BWYD LLANGOLLEN FOOD SHARE

TRUSTEES REPORT FOR FINANCIAL PERIODS END 30TH NOVEMBER 2024

The trustees present their annual report and financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

What the charity does:

- The Prevention Or Relief Of Poverty

Who the charity helps:

- Children/young People
- Elderly/old People
- People With Disabilities
- People Of A Particular Ethnic Or Racial Origin
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

Where the charity operates:

- Denbighshire
- Wrexham

Achievements and performance:

We commissioned a Consultation in December 2023 to obtain the views of Beneficiaries, Volunteers, Local Businesses and the General Public to aid our growth and ensure we are focused on the needs of the community. 10% of the local population responded which has given us a good cross section of views. Throughout 2024 we have provided weekly food parcels to those in food poverty. We have noticed an increase on those needing help. We have provided school lunch parcels in the school holidays for 70 children each holiday week.

We have commissioned a bespoke database which has just come into use to enable us to better record movement of food, and to ensure that those we help are regularly reminded of how other forms of help may be found. We regularly cook food from surplus food which is given out in the food parcels. Our community fridge which reduces food waste from local supermarkets continues to grow and is now operational on 5 days each week.

Financial Review

This financial year has been challenging and we have been unable to meet our reserves policy throughout the year. The public donations have increased through the year with more regular donations being received via standing orders or through the website. We continue to apply for grant funding which is necessary for our continued operation and are finding this more difficult than the previous financial year.

We moved our current account to the Co-operative bank as they offer free banking to charities. We also have a savings account with them which is instant access paying 1.53% interest. The Lloyds account will be closed before 14th January as they intend to start charging.

We thank those organisations that have provided grant funding throughout the year: Community Foundation Wales, Friends of the Llangollen Health Centre, Marsh Foundation, Groundworks (Tesco), DCC Key Fund, DCC Cost of Living Fund, Hubbub.

Reserves: going forward into 2025 our reserves policy continues to be 6 months reserves (£24,000).

Investments

We have a low risk investment policy using only a bank savings account for our cash.

Risks

The trustees have a duty to identify any risks to which we are exposed. We have reviewed our Health and Safety Policy and all other policies and have adequate employer and public liability cover.

Structure, Governance and Management

The Charity is controlled by the Constitution. The Charity has four trustees detailed earlier in this document, together with a 4 member committee and an employed Manager.

The Charity's bankers are the Co-operative Bank, PO Box 250, Skelmersdale, WN8 6WT.

The trustees who served during the year and up to the date of signature of the financial statement were:

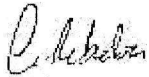
Graham Timms
Gillian Robertson
Stephanie Morgan
Angela Williams

(appointed 20th February 2024)

Volunteers

The Charity has one paid employee and all other workers are volunteers to whom we are very grateful

This statement was approved by the Board of Trustees on 21st January 2025 and signed on behalf by

A handwritten signature in black ink, appearing to read 'G. Robertson', written in a cursive style.

Gillian Robertson – Trustee

Rhannu Bwyd Llangollen Food Share Charity Number 1204420
Independent Examiners Report on Accounts for the period ended 30th November 2024

I report on the accounts of the charity for the year ended 28th February 2025 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
 - have not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed 

Date 28/3/2025

Name:- Samantha Anna Jones F.C.C.A. , A.C.A.

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

Institute of Chartered Accountants in England and Wales (A.C.A.)
Association of Certified Chartered Accountants (F.C.C.A.)

Address:- Morris Cook, Bryn Estyn, East Street, Llangollen. LL20 8RB

RHANNU BWYD LLANGOLLEN FOOD SHARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 21st AUGUST 2023 TO 30 NOVEMBER 2024

	Unrestricted	Restricted	Total
	Funds 2024	Funds 2024	2024
	£	£	£
INCOME;			
Grants on charitable status	-	8,560	8,560
Donations on charitable status	18,528	-	18,528
Grants	5,900	52,007	57,907
Donations	28,131		28,131
Fundraising	890	-	890
Sales	1,082	-	1,082
Gift Aid	1,923	-	1,923
Interest	470	-	470
TOTAL INCOME	56,924	60,567	117,491
CHARITABLE EXPENDITURE			
Food Aid	15,019	358	15,377
School Lunch Parcels	353	5,705	6,058
Ingredients for Sales	122	-	122
Other Direct Expenses	1,118	346	1,464
Volunteer Costs	90	-	90
OVERHEADS			
Volunteer Training	-	399	399
Staff Costs	24,897	24,914	49,811
Professional Fees	1,575	147	1,722
Rent and Rates	-	5,924	5,924
General Overheads	4,579	450	5,029
Accountancy Fees	218	-	218
TOTAL EXPENDITURE	47,971	38,243	86,214
EXPENDITURE ON FIXED ASETS	-	17,834	17,834
NET SURPLUS/DEFECIT	8,953	4,490	13,443

Rhannu Bwyd Llangollen Food Share

Balance Sheet as at 30th November 2024

Date	2024-11-30	
ASSETS		
Fixed Assets	£	£
0020 - Plant and Machinery - Cost	2,641	
0030 - Office equipment and IT - Cost	13,054	
0040 - Fixtures and fittings - Cost	9,275	
	Total Fixed Assets	24,970
Current Assets		
1200 - Lloyds Current Account	35	
1210 - Petty Cash	428	
1250 - Co-Op Banking Current	1,261	
1260 - Co-Op Bank Savings	11,702	
	Total Current Assets	13,426
	TOTAL ASSETS	38,396
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	-
Future Liabilities		
	Total Future Liabilities	-
	TOTAL LIABILITIES	-
	TOTAL NET ASSETS	38,396
RESERVES		
Funds on Hand on Charity Status	24,953	
Net Surplus for the period	13,443	
	TOTAL RESERVES	38,396

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD
21st AUGUST 2023 to 30th NOVEMBER 2024

1 ACCOUNTING POLICIES:

Incoming Resources: All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended: Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Taxation: The charity is exempt from tax on its charitable activities

Fund Accounting: Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

2 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the period ending 30th November 2024

There were no trustees expenses paid for the period ended 30th November 2024

3. MOVEMENT IN FUNDS

		<u>Net Movement in Funds</u>	<u>At 30.11.24</u>
		<u>£</u>	<u>£</u>
Unrestricted Funds (General Fund)		8,953	8,953
Restricted Fund		4,490	4,490
TOTAL FUNDS		13,443	13,443

Net Movement in funds included in the above are as follows:

	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
	£	£	£
Unrestricted Funds (General Fund) (A)	56,924	47,971	8,953
<u>Restricted Funds:-</u>			
Furniture and Appliances	17,834	17,834	-
School Lunch Parcels	6,205	5,705	500
Salaries	24,914	24,914	-
Rent	9,914	5,924	3,990
Volunteer Training	399	399	-
Food Aid & Direct Expenses	704	704	-
Professional Fees & Overheads	597	597	-
(B)	60,567	56,077	4,490
TOTAL FUNDS (A + B)	117,491	104,048	13,443

Detailed Statement of Financial Activities for the period			
21st August 2023 to 30th November 2024			
INCOMING RESOURCES			£
Voluntary Income			
Donations			46,659
Fundraising			890
Gift Aid			1,923
Bank Interest			470
Incoming Resources from charitable activities:-			
Grants			66,467
Sales			1,082
Total Incoming Resources	A		117,491
RESOURCES EXPENDED			
<u>Charitable Activity</u>			
Food and Packaging and Direct Expenses			22,899
Furniture and Appliances			17,834
Ingredients for sales			122
Total Direct Costs of Charitable Activity	B		40,855
Governance Costs	C		-
<u>Support Costs</u>			
Staff Cost			49,811
Volunteer Travel Expenses			90
Telephone/Internet			720
Rent/Rates			5,924
Energy			1,301
Training			399
Insurance			367
Sub-Contract Services			1,446
Printing and Stationery			489
Sage Fees			218
Consultancy and Professional Fees			1,722
Sundries			141
Repairs and Renewals			565
Total Support Costs	D		63,193
TOTAL RESOURCES EXPENDED (A-(B+C+D))	E		104,048
SURPLUS FOR PERIOD (A – E)			13,443

RHANNU BWYD LLANGOLLEN FOOD SHARE

FIXED ASSETS RETAINED FOR CHARITY'S OWN USE

AS AT 30TH NOVEMBER 2024

		<u>Cost</u>	<u>Total</u>
		<u>£</u>	<u>£</u>
<u>Plant & Machinery</u>			
Fundraising Tables	04/06/2024	301.16	
2 Fridge & 1 Freezer	31/10/2024	2,339.96	2,641.12
<u>Office Equipment & IT</u>			
2 x Samsung Tablet	on registration	597.98	
Telephone	on registration	418.99	
Laptop	on registration	710.97	
Printer	05/12/2023	89.99	
Computer & Screen	30/05/2024	917.08	
TP Link Wireless dongle	12/06/2024	20.26	
Galaxy A25 5G Mobile Phone	27/06/2024	259.00	
Galaxy S6 Lite Tablet	27/06/2024	299.00	
Logik Tablet case/stand	27/06/2024	23.99	
Software writing fees	04/07/2024	2,944.50	
Data Base Amendments	01/09/2024	838.50	
Data Base Changes	27/10/2024	1,716.00	
2 x Office Chairs & 4 Conference chairs	28/10/2024	555.60	
Final Testing of Software	30/10/2024	2,580.00	
2 x Office Desks	30/10/2024	972.00	
2 x Whiteboards	31/10/2024	110.32	13,054.18
<u>Fixtures & Fittings</u>			
General Fixtures and Fittings	on registration	4,800.00	
Stepstool	on registration	26.00	
2nd Hand Stainless Steel shelving	on registration	125.00	
Notice Board	on registration	266.40	
Literature Holder	on registration	190.60	
Gazebo	09/04/2024	777.99	
Commercial Freezer	12/07/2024	809.98	
Vegetable Racks	28/10/2024	1,144.80	
10 Sets of Shelving	28/10/2024	1,133.89	9,274.66
TOTAL			24,969.96

Signed on Behalf of all of the Trustees:



Gill Robertson
Treasurer

Date: 26-3-25