

## The Pantry – Big Bocs Bwyd

Registered charity number: 1204670

Charity address: Jenner Park Primary School, Hannah Street, Barry, Cf63 1DG

### Names of the trustees who manage the charity

Trustee Name	Position	Dates
David Shire	Chair of governors	November 2023 – ongoing
David Morris	Headteacher in the school	November 2023 – ongoing
Ruth Morris	Family Engagement Officer	November 2023 – ongoing

## Structure, governance and management

### Description of charity's trusts

Type of governing document	Constitution adopted November 2023
How the charity is constituted	Unincorporated association
Trustee selection methods	Trustees are appointed or reappointed at AGM held in October

### Additional governance issues

The Pantry runs for the whole community as well as the families of the children at Jenner Park Primary School. Ruth Morris, one of the trustees, oversees the day to day running of The Pantry. The trustees work together to enable the smooth running of the charity.

The Pantry uses the policies and statutory requirements of the main school, and we work within the guidelines of the local government.

The trustees give their time voluntarily and have received no remuneration or other benefits other than for their roles within the school.

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

- a) Advancement of education
- b) Relief of those in need by reason of age, youth, ill health, financial hardship or other disadvantage

### Summary of the main activities undertaken for the public benefit in relation to these objects

Jenner Park Primary where The Pantry is based, is a school in a socially deprived area with over 50% free school meals eligibility. We have many children with additional needs in our mainstream classes and we also have a resource base attached to the school where we have children with a variety of complex needs, all of whom have benefitted from The Pantry.

We have many different age groups that have made use of The Pantry including young families to older generations in the community that have visited and make use of the shop.

We have run workshops in The Pantry with parents and children; to cook meals then sit down at a table they have laid and eat the meals they have prepared together. We have included all age groups in the school to participate ensuring that the healthy eating message is getting across to everyone.

Staff of the school, parents, children and other members of our extended community have helped to run the shop. For the parents, this will give them skills and confidence to take the leap into the workforce and return to work or find their first job in many cases.

The children have gained many life skills as well as learning Maths, Literacy and Science through helping in the shop and participating in healthy eating cookery workshops.

### Additional details of objectives and activities undertaken

We have recruited 3 new parent/grandparent volunteers this year who have been a great help in the day to day running of the shop, and we are extremely grateful.

Through volunteering and attending courses they have gained confidence and skills to go out and start new ventures for themselves and for some it has given them a reason to leave the house as they have now retired.

## Achievements and performance

### Summary of the main achievements of the charity during the year

Summer term 23: We began our journey into opening The Pantry in May. Staff and children attended a food drive at Asda where we received over 26 boxes of food from customers. Children of the school helped to get The Pantry ready by helping to decorate, place stock and think about how we would use The Pantry besides the pay as you feel shop. The Pantry opened in the June and proved to be a great success, with many families and community coming in to use it.

Autumn term 23: The Pantry was now in full swing after opening in the July. Our customer base was slowly growing, and word of mouth was helping to encourage people in. Classes were using The Pantry for their cooking and healthy eating sessions. There were also cooking sessions for parents and children to work together to make healthy meals. The school choir were invited to attend a local superstore at Christmas to fundraise for The Pantry which was a huge success, and the money was then spent in the store on stocking The Pantry.

Spring term 24: Our coffee and catch-up sessions were proving invaluable with parents as they were beginning to form relationships with each other and became a support network for each other. We had regular visits at sessions from outside agencies such as the school nurse, citizens advice, educational psychologists, and representatives from local council. Workshops were in full swing and both parents and children were benefitting from the healthy eating recipes.

## Financial review

### Brief statement of the charity's policy on reserves

The total cash at the bank as of 30<sup>th</sup> October 2024 was £11,110.45 in unrestricted funds. The main financial risk to the charity is loss of funding from the council and other sources. The donations received for the bags of shopping does help to see us through.

Details of any funds materially in deficit

Not applicable

Further financial review details

Our main source of funds for this year has come through grants, donations, and the money made from The Pantry. All of this money goes towards purchasing more food/household goods for The Pantry.

### Other optional information

Future plans

The coming year we will see a continued emphasis being on supplying affordable food for our families and local community. We will also continue to educate our children and families in healthy affordable eating.

### Declaration

*The trustees declare that they have approved the trustees' report above.*

*Signed on behalf of the charity's trustees*

Signature/s:



Full name/s:

Ruth Morris

David Shire

Position:

Chair

Date:

27/11/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Pantry - Biq Bocs Bwyd

## Receipts and payments accounts

CC16a

For the period  
from

01/06/2023

To

31/03/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant Income	8,000	-	-	8,000	-
Pantry Sales	1,989	-	-	1,989	-
Donations	180	-	-	180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,169</b>	<b>-</b>	<b>-</b>	<b>10,169</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,169</b>	<b>-</b>	<b>-</b>	<b>10,169</b>	<b>-</b>
<b>A3 Payments</b>					
Purchase of stock	2,987	-	-	2,987	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,987</b>	<b>-</b>	<b>-</b>	<b>2,987</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,987</b>	<b>-</b>	<b>-</b>	<b>2,987</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,182</b>	<b>-</b>	<b>-</b>	<b>7,182</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,682</b>	<b>-</b>	<b>-</b>	<b>10,682</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Pantry bank account	669	-	-
	Vale of glamorgan school budget	10,013	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,682</b>	-	-

(agree balances with receipts and payments account(s))

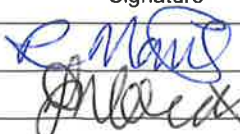
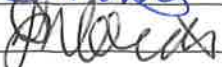
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ruth Morris	27/11/24
	DAVID MORRIS	3/12/24