

RHANNU BWYD LLANGOLLEN FOOD SHARE
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS

FOR THE PERIOD ENDED 30TH NOVEMBER 2025

Charity Number 1204420

Company Number CE033302

RHANNU BWYD LLANGOLLEN FOOD SHARE

Legal and Administrative Information

TRUSTEES:	Mr G Timms Mrs S Morgan Mrs A Williams Mr C Baines
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 PERIOD END 30th NOVEMBER 2025

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:

Throughout 2025 we have continued to provide weekly food parcels to those in poverty. The numbers requiring help continue to increase. We continue to provide school lunch parcels in the school holidays ensuring that children do not go hungry. The database commissioned during 2024 has been in full use since January 2025 providing us with valuable data about the amount of food provided and the amount of surplus food distributed through the Community Fridge programme. Beneficiary data helps us to monitor the types of help required and offered. We continue to cook surplus food into nutritious meals for inclusion in the food parcels. We continue to search for alternative accommodation because our existing premises are too small for us to expand our operations as we would wish. Negotiations continue with Denbighshire County Council over the Youth Club building in Willow Street

Financial Review:

The financial year has again been challenging and we are still unable to meet our reserves policy. Successful grant applications to Moondance and National Lottery have enabled us to continue to employ our full-time manager. The National Lottery grant has also covered some of our overheads. We continue to look for Grant opportunities and are proud of the fact that over one fifth of our income is from donations.

We continue to bank with the Co-operative bank and have opened a savings account with CCLA to earn better interest on the grant money held as Restricted funds until it is needed

We thank those organisations that have provided grant funding throughout the year: Community Foundation Wales, Friends of the Llangollen Health Centre, Groundworks (Tesco), Moondance, National Lottery, DCC, Welsh Churches Fund, Cogog, Glenrain Charity (Father Lee), Hubbub and Llangollen Town Council

Reserves: Going forward into 2026 our reserves policy continues to be to hold 6 months cost in reserve.

Investments:

We have a low-risk investment policy using only the Co-operative bank and the CCLA COIF Charities Deposit Fund 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 5-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 (Resigned 28th October 2025)

Stephanie Morgan

Angela Williams

Craig Baines

(Appointed 23rd November 2025)

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 _____ and signed
on behalf by _____

Graham Timms – Trustee

Rhannu Bwyd Llangollen Food Share Charity Number 1204420
Independent Examiners Report on Accounts for the period ended 30th November 2025

I report on the accounts of the charity for the year ended 30th November 2025 which are set out in 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 the Independent examiner's statement

My examination was carried out in accordance with the 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.....

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 1ST DECEMBER 2024 TO 30TH NOVEMBER 2025

	UNRESTRICTED	RESTRICTED	TOTAL
	FUNDS £	FUNDS £	£
<u>INCOME:</u>			
Grants	1,000	59,034	60,034
Donations	15,821	500	16,321
Fundraising	259	-	259
Gift Aid	3,167	-	3,167
Interest	681	-	681
TOTAL INCOME	20,928	59,534	80,462
<u>CHARITABLE EXPENDITURE:</u>			
Food Aid	7,810	2,804	10,614
School Lunch Parcels	831	1,700	2,531
Other Direct Expenses	1,356	559	1,915
Volunteer Costs	1,554	-	1,554
<u>OVERHEADS</u>			
Volunteer Training	140	407	547
Staff Cost	10,994	18,048	29,042
Rent and Rates	-	4,740	4,740
General Overheads	3,039	1,038	4,077
Accountancy Fees	521	-	521
TOTAL EXPENDITURE	26,245	29,296	55,541
NET SURPLUS/DEFECIT	-5,317	30,238	24,921

RHANNU BWYD LLANGOLLEN FOOD SHARE
Balance Sheet as at 30th November 2025

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		
1210 - Petty Cash	393	
1250 - Co-Op Banking Current	1,071	
1260 - Co-Op Banking Savings	11,435	
1280 - CCLA	25,448	
	Total Current Assets	38,347
	TOTAL ASSETS	63,317
LIABILITIES		
Current Liabilities		
	Total Current Liabilities	-
Future Liabilities		
	Total Future Liabilities	-
	TOTAL LIABILITIES	-
	TOTAL NET ASSETS	63,317
EQUITY		
Funds on Hand on Charity Status	24,953	
Charitable Surplus/Deficit B/fwd	13,443	
Net Surplus for the period	24,921	
	TOTAL EQUITY	63,317

**NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD
1ST DECEMBER 2024 TO 30TH NOVEMBER 2025**

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 RENUMERATION AND BENEFITS

There were no trustees remuneration or other benefits for the period ending 30th November 2025

There were no trustees expenses paid for the period ending 30th November 2025

3 MOVEMENT IN FUNDS

	<u>At 01.12.24</u>	<u>Net Movement In Funds</u>	<u>At 30.11.25</u>
	£	£	£
Funds on Hand on Charity Status	24,953	-	24,953
Unrestricted Fund (General Fund)	8,953	-5,317	3,636
Restricted Fund	4,490	30,238	34,728
TOTAL FUNDS	<u>38,396</u>	<u>24,921</u>	<u>63,317</u>

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted Funds (General Fund) (A)	20,928	26,245	-5,317
Restricted Funds:			
Grant Income	59,034	-	
Restricted Donations	500	-	
Food Aid and direct expenses		3,363	
School Lunch Parcels		1,700	
Salaries		18,048	
Rent		4,740	
Volunteer Training		407	
Overheads		1,038	
	(B)	29,296	30,238
TOTAL FUNDS (A+ B)			24,921

Detailed Statement of Financial Activities for the period 1st December 2024 to 30th November 2025		
INCOMING RESOURCES		£
<u>Voluntary Income:</u>		
Donations		16,321
Fundraising		259
Gift Aid		3,167
Interest		681
<u>Incoming Resources from Charitable Activities:</u>		
Grants		60,034
Total Incoming Resources	A	80,462
RESOURCES EXPENDED		
<u>Charitable Activity:</u>		
Food Aid, and other Direct Expenses		15,060
Total Direct Costs of Charitable Activity	B	15,060
<u>Governance Costs:</u>		
Accountants Costs for Independent Examination		330
Total Governance Costs	C	330
<u>Support Costs:</u>		
Staff Costs		29,042
Volunteer Travel Expenses		1,554
Telephone/Internet		579
Rent/Rates		4,740
Energy		1,348
Training		547
Insurance		570
Sub Contract Services		1,219
Printing/Stationery/Postage		241
Sage Fees		191
Sundries		114
Repairs and Renewals		6
Total Support Costs	D	40,151
RESERVES		
Funds on Hand on Charity Status	E	24,953
Net Income (A-(B+C+D))	F	24,921
Surplus 23/24 Brought Forward	G	13,443
Total Funds at 30.11.25 (E+F+G)		63,317

**RHANNU BWYD LLANGOLLEN FOOD
SHARE**

FIXED ASSETS RETAINED FOR CHARITY'S OWN USE AS AT 30TH NOVEMBER 2025

		Cost £	Total £
Plant and Machinery			
Fundraising Tables	06.06.24	301.16	
Commercial Freezer (1)	12.07.24	809.98	
2 Commercial Fridges and 1 Freezer	31.10.24	2,339.96	3,451.10
Office Equipment and IT			
2 x Samsung Tablet	on registration	597.98	
Telephone	on registration	418.99	
Laptop	on registration	710.97	
Printer	05.12.23	89.99	
Computer and Screen	30.05.24	917.08	
TP Link Wireless Dongle	12.06.24	20.26	
Galaxy A25 5G Mobile phone	27.06.24	259.00	
Galaxy S6 Lite Tablet	27.06.24	299.00	
Logic Tablet case/stand	27.06.24	23.99	
Software writing fees	04.07.24	2,944.50	
Database Amendments	01.09.24	838.50	
Database Changes	27.10.24	1,716.00	
2 office chairs and 4 conference chairs	28.10.24	555.60	
Final Testing of Software	30.10.24	2,580.00	
2 Office Desks	30.10.24	972.00	
2 Whiteboards	31.10.24	110.32	13,054.18
Fixtures and Fittings			
General fixtures and fittings	on registration	4,800.00	
Step-stool	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	09.04.24	777.99	
Vegetable Racks	28.10.24	1,144.80	
10 sets shelving	28.10.24	1,133.89	8,464.68
TOTAL AS BALANCE SHEET			24,969.96

Signed on behalf of all the Trustees

Graham Timms -Chairman