

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
BLACKPOOL FOOD BANK**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

# **BLACKPOOL FOOD BANK**

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## **BLACKPOOL FOOD BANK**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To relieve financial hardship and to promote and preserve good health amongst the general public in the Blackpool area by the provision of food, goods and services of any kind as deemed appropriate by the trustees.

##### **Significant activities**

Blackpool Food Bank works to rescue edible surplus food that would otherwise be sent to landfill or used for animal feed. We now collect over 200 times per week from back of store across all the major food retailers and other suppliers. In addition, it also seeks to develop relationship with manufacturers for the same purpose.

Rescued food is distributed in cooperation with multiple front-line agencies from local authority to local charities and social enterprise organisations in Blackpool, providing hygiene and food parcels where requested by the Family Support workers and staff. The Food Bank provides a daily delivery service to partners

The Food Bank also supports the Local Authority with a supply of food parcels when an award is made via the Crisis Team for food. We also supply emergency food parcels to multiple other agencies. The Food Bank is a wholly independent charity funded by multiple funders.

In addition to emergency food parcels, the food bank also supports a wide range of other organisations with a broad range of food supplies. These are delivered in crates and typically contain fresh fruit & veg, bread, chilled, frozen, ambient, dried goods, cereals. We have over 100 organisations in our network, with over 80 actively receiving goods weekly. We delivered over 299 tonnes of food through our service in 2023.

# **BLACKPOOL FOOD BANK**

## **REPORT OF THE TRUSTEES for the year ended 31 December 2023**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

##### **Food distribution to our partners**

- 2023 has been another challenging year of growth and development for Blackpool Food Bank (BFB)
- Our partner network grew by some Partners have largely reopened their services following the pandemic and we have resumed supplies to those who were temporarily closed.
- We continued collaboration with our Local Authority in helping deliver the food provision for those in need across the area. The demand for crisis food parcels dropped slightly with lock down coming to an end but demand from the partners rose as they reopened.
- We delivered in excess of 299 tons of food, the equivalent of over 712,000 meals.

##### **Food Supply Chain**

- We continue to deal with back of store and now make over 200 collections from stores each week via Fareshare Go and Neighbourly. This gives us access to all the major retailers.
- Our focus however, is moving towards acquiring food from the back of the supply chain in order to rescue edible food that would otherwise go to waste via landfill or animal feed. We have not been quick enough in our response to this but this is now a major focus for us.

##### **Staff**

- We continued to expand our staff team in 2023. In support of our desire to rescue food from landfill we have employed new Food Sourcing Manager. Their sole responsibility is to grow our food supply to support increasing demand.
- We also recruited an Income Generation Manager. They will be responsible for raising income from multiple sources and develop a strategy for fundraising to help us with our sustainability plans.
- We now have 109 organisations attached to the network with over 80 actively receiving food each week. To support this we have increased our volunteer workforce to 150.
- The staff team now has a head count of 10.

##### **Volunteer Culture**

- In 2023 we have increased our volunteer numbers and grown our volunteer team to around 150. This has been managed by our Volunteer Co-Ordinator.
- We have always been volunteer led in terms of workforce and as we continue to grow our volunteers become increasingly important. Our volunteers are critically to the work and we could not do what we do without their brilliant support. Their spirit and dedication are a huge asset to the organisation.
- The support our volunteers provided in 2023 was in excess of 17,000 hours.

##### **Premises**

- Our warehouse continues to be a successful operational environment for us, however, as the staff team grows we find that office space is increasingly a stretch for us. Whilst we have no immediate plans, a possible expansion of office accommodation may become a necessity. In the meantime we maximise flexible working to allow for a more effective use of our current space.

### **FINANCIAL REVIEW**

#### **Financial position**

2023 was a challenging year for us as we attempt to increase our momentum with our growth strategy. The "cost of living crisis" is now an established norm and will be so for the foreseeable future. We need therefore, to maintain a very strong focus on growth to ensure that we are able to serve our communities even more powerfully in future.

In 2023 we expanded our delivery channel The BIG FOOD Truck expanded into 4 areas across Blackpool. This was slightly short of our plan of 6 in total. Our ambition is to expand this service further in 2024 as there is a sizeable demand for the service but expansion is dependant on increased food supply.

Our funding is multifaceted with multiple funding streams. We received grants and donations from The National Lottery, Vera Wolstencroft, Local Rotary Clubs Blackpool Council as well as many donations from local businesses and individuals.

## **BLACKPOOL FOOD BANK**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2023**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

In relation to our financial reserves, our policy is to have between 12 - 18 months in reserves.

We occupy such a critical place in our local communities that if we had to have a hard close, our partners and end users would experience real difficulty.

Other surplus is ring-fenced for the development of new projects, to keep us relevant in an ever-changing environment.

Unrestricted reserves are £868,809 as at the year end date with £113,344 of this representing fixed assets, therefore, free reserves are £755,465.

##### **Going concern**

The trustees confirm that the charity will continue to operate as a going concern for 12 months and beyond.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charitable Incorporated Organisation is controlled by its governing document, a deed of trust.

##### **Charity constitution**

Charitable Incorporated Organisation.

##### **Recruitment and appointment of new trustees**

New trustees are appointed by the trustees as a body.

During 2023 as a response to developing market influences and our continued growth, we have been actively piloting some additional working names:

- The BIG FOOD Project (BFP) - used when approaching larger food suppliers who are not local and who may be negatively influenced by the name Blackpool Food Bank, seeing it as too small to deal with. The BIG FOOD Project will be our umbrella working name under which we operate a number of projects or distribution channels such as;
- Blackpool Food Bank (BFB) - BFB supports people in crisis with emergency food parcels. In addition. It also acts as a distributor of food to 109 local organisations who also support those in need.
- The BIG FOOD Truck (TBFT) - TBFT supports a growing cohort of people who are "food stressed" but not necessarily in crisis. In addition, they prefer the dignity afforded by a subsidised food club model as opposed to presenting themselves at a food bank. Piloted in November 2022 and now running from 4 locations.
- The BIG FOOD Pledge - this is simply a campaign launched towards manufacturers, wholesalers, suppliers, retailers of food products. We essentially, seek to establish and build relationship to partner with them in dealing with their edible surplus food.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1153538

##### **Principal address**

2 Holly Close  
Whitehills Business Park  
Blackpool  
Lancashire  
FY4 5QP

##### **Trustees**

A Stubbs (appointed 29.1.24)  
Mrs E R Miller Trustee  
Mrs K H Shane Trustee (appointed 2.3.23)  
K F D Mew Trustee (appointed 2.3.23)  
L J Noland Trustee  
J M C Reid Trustee  
Mrs S L T Wallace (appointed 29.1.24)

**BLACKPOOL FOOD BANK**  
**REPORT OF THE TRUSTEES**  
**for the year ended 31 December 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J M C Reid - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLACKPOOL FOOD BANK**

## **Independent examiner's report to the trustees of Blackpool Food Bank**

I report to the charity trustees on my examination of the accounts of Blackpool Food Bank (the Trust) for the year ended 31 December 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr S Case  
The Association of Chartered Certified Accountants

Jones Harris Limited  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: .....

# BLACKPOOL FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2023

	Notes	Unrestricted fund £	Lottery funding £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	740,277	151,000	891,277	834,052
Other trading activities	3	39,243	-	39,243	41,723
Investment income	4	5,269	-	5,269	143
<b>Total</b>		<u>784,789</u>	<u>151,000</u>	<u>935,789</u>	<u>875,918</u>
<b>EXPENDITURE ON</b>					
Cost of food donated	5	606,669	-	606,669	436,844
<b>Charitable activities</b>	6				
Charitable activities		<u>209,491</u>	<u>151,000</u>	<u>360,491</u>	<u>237,958</u>
<b>Total</b>		<u>816,160</u>	<u>151,000</u>	<u>967,160</u>	<u>674,802</u>
<b>NET INCOME/(EXPENDITURE)</b>		(31,371)	-	(31,371)	201,116
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		900,180	-	900,180	699,064
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>868,809</u></u>	<u><u>-</u></u>	<u><u>868,809</u></u>	<u><u>900,180</u></u>

The notes form part of these financial statements



# BLACKPOOL FOOD BANK

## BALANCE SHEET 31 December 2023

	Notes	Unrestricted fund £	Lottery funding £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	113,343	-	113,343	144,224
<b>CURRENT ASSETS</b>					
Stocks	12	99,134	-	99,134	121,434
Debtors	13	659	-	659	1,689
Cash at bank and in hand		661,315	-	661,315	632,833
		<u>761,108</u>	<u>-</u>	<u>761,108</u>	<u>755,956</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(5,642)	-	(5,642)	-
<b>NET CURRENT ASSETS</b>		<u>755,466</u>	<u>-</u>	<u>755,466</u>	<u>755,956</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>868,809</u>	<u>-</u>	<u>868,809</u>	<u>900,180</u>
<b>NET ASSETS</b>		<u>868,809</u>	<u>-</u>	<u>868,809</u>	<u>900,180</u>
<b>FUNDS</b>	15				
Unrestricted funds				868,809	900,180
<b>TOTAL FUNDS</b>				<u>868,809</u>	<u>900,180</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
J M C Reid - Trustee

# BLACKPOOL FOOD BANK

## CASH FLOW STATEMENT for the year ended 31 December 2023

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	24,467	227,512
Net cash provided by operating activities		24,467	227,512
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(1,254)	(6,044)
Interest received		5,269	143
Net cash provided by/(used in) investing activities		4,015	(5,901)
<b>Change in cash and cash equivalents in the reporting period</b>		28,482	221,611
<b>Cash and cash equivalents at the beginning of the reporting period</b>		632,833	411,222
<b>Cash and cash equivalents at the end of the reporting period</b>		661,315	632,833

The notes form part of these financial statements

# BLACKPOOL FOOD BANK

## NOTES TO THE CASH FLOW STATEMENT for the year ended 31 December 2023

### 1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(31,371)	201,116
<b>Adjustments for:</b>		
Depreciation charges	32,135	-
Interest received	(5,269)	(143)
Balancing items	-	143,222
Decrease/(increase) in stocks	22,300	(118,934)
Decrease in debtors	1,030	2,251
Increase in creditors	5,642	-
<b>Net cash provided by operations</b>	<u>24,467</u>	<u>227,512</u>

### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23 £	Cash flow £	At 31/12/23 £
<b>Net cash</b>			
Cash at bank and in hand	632,833	28,482	661,315
	<u>632,833</u>	<u>28,482</u>	<u>661,315</u>
<b>Total</b>	<u>632,833</u>	<u>28,482</u>	<u>661,315</u>

The notes form part of these financial statements

# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Goods donated to the charity are valued at £1.75 per KG in line with industry practice. This enables the charity to give a valuation to goods which it has received in line with the SORP.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Goods donated by the charity are valued at £1.75 per KG in line with industry practice. This enables the charity to give a valuation to goods which it has donated in line with the SORP.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **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 particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2023

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	2	-
Donations	95,620	62,134
Legacies	22,463	-
Grants	190,950	356,000
Donated goods received	582,242	415,918
	<u>891,277</u>	<u>834,052</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Lottery funding	150,997	-
Chiller grant	25,406	-
Discretionary food provision	36,000	-
Cheshire community grant	1,010	-
Other grants	(22,463)	356,000
	<u>190,950</u>	<u>356,000</u>

### 3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sale of food	<u>39,243</u>	<u>41,723</u>

### 4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>5,269</u>	<u>143</u>

### 5. COST OF FOOD DONATED

#### Other trading activities

	2023	2022
	£	£
Opening stock	121,434	145,722
Purchases	584,369	412,557
Closing stock	<u>(99,134)</u>	<u>(121,435)</u>
	<u>606,669</u>	<u>436,844</u>

# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2023

### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	353,383	7,108	360,491

### 7. SUPPORT COSTS

	Governance costs £
Charitable activities	7,108

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

### 9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	201,106	147,521
Other pension costs	2,863	3,516
	<u>203,969</u>	<u>151,037</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	<u>12</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Lottery funding £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	834,052	-	834,052
Other trading activities	41,723	-	41,723
Investment income	143	-	143
<b>Total</b>	<u>875,918</u>	<u>-</u>	<u>875,918</u>
<b>EXPENDITURE ON</b>			
Cost of food donated	436,844	-	436,844

# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2023

### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Lottery funding £	Total funds £
<b>Charitable activities</b>			
Charitable activities	237,958	-	237,958
<b>Total</b>	674,802	-	674,802
<b>NET INCOME</b>	201,116	-	201,116
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	699,064	-	699,064
<b>TOTAL FUNDS CARRIED FORWARD</b>	900,180	-	900,180

### 11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2023	34,084	58,897	47,319	3,924	144,224
Additions	-	-	-	1,254	1,254
At 31 December 2023	34,084	58,897	47,319	5,178	145,478
<b>DEPRECIATION</b>					
Charge for year	6,817	11,779	11,830	1,709	32,135
<b>NET BOOK VALUE</b>					
At 31 December 2023	27,267	47,118	35,489	3,469	113,343
At 31 December 2022	34,084	58,897	47,319	3,924	144,224

### 12. STOCKS

	2023 £	2022 £
Stocks	99,134	121,434

**BLACKPOOL FOOD BANK**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	659	1,689
	<u>659</u>	<u>1,689</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	227	-
Taxation and social security	3,115	-
Other creditors	2,300	-
	<u>5,642</u>	<u>-</u>

**15. MOVEMENT IN FUNDS**

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	900,180	(31,371)	868,809
	<u>900,180</u>	<u>(31,371)</u>	<u>868,809</u>
<b>TOTAL FUNDS</b>	<u>900,180</u>	<u>(31,371)</u>	<u>868,809</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	784,789	(816,160)	(31,371)
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
	<u>935,789</u>	<u>(967,160)</u>	<u>(31,371)</u>
<b>TOTAL FUNDS</b>	<u>935,789</u>	<u>(967,160)</u>	<u>(31,371)</u>

**Comparatives for movement in funds**

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	699,064	201,116	900,180
	<u>699,064</u>	<u>201,116</u>	<u>900,180</u>
<b>TOTAL FUNDS</b>	<u>699,064</u>	<u>201,116</u>	<u>900,180</u>



# BLACKPOOL FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2023

### 15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	875,918	(674,802)	201,116
<b>TOTAL FUNDS</b>	<u>875,918</u>	<u>(674,802)</u>	<u>201,116</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	699,064	169,745	868,809
<b>TOTAL FUNDS</b>	<u>699,064</u>	<u>169,745</u>	<u>868,809</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,660,707	(1,490,962)	169,745
<b>Restricted funds</b>			
Lottery funding	151,000	(151,000)	-
<b>TOTAL FUNDS</b>	<u>1,811,707</u>	<u>(1,641,962)</u>	<u>169,745</u>

### 16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

# BLACKPOOL FOOD BANK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	-
Donations	95,620	62,134
Legacies	22,463	-
Grants	190,950	356,000
Donated goods received	582,242	415,918
	<hr/>	<hr/>
	891,277	834,052
<b>Other trading activities</b>		
Sale of food	39,243	41,723
<b>Investment income</b>		
Deposit account interest	5,269	143
	<hr/>	<hr/>
<b>Total incoming resources</b>	935,789	875,918
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Opening stock	121,434	145,722
Cost of food donated	584,369	411,586
Waste	-	971
Closing stock	(99,134)	(121,435)
	<hr/>	<hr/>
	606,669	436,844
<b>Charitable activities</b>		
Wages	201,106	147,521
Pensions	2,863	3,516
Rates and water	1,129	934
Insurance	2,664	2,176
Light and heat	11,548	5,755
Telephone	4,021	1,289
Postage and stationery	1,025	3,650
Advertising	5,210	1,649
Sundries	1,740	1,618
Donations made	-	261
Training	1,597	607
Rent	50,288	41,298
Motor expenses	28,061	20,932
Repairs and renewals	3,000	5,624
Cleaning	3,073	43
Computer costs	1,197	345
Subscriptions	937	410
Travel	1,789	-
Plant and machinery	6,817	-
Carried forward	328,065	237,628

This page does not form part of the statutory financial statements

# BLACKPOOL FOOD BANK

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2023

	2023 £	2022 £
<b>Charitable activities</b>		
Brought forward	328,065	237,628
Fixtures and fittings	11,779	-
Motor vehicles	11,830	-
Computer equipment	1,709	-
	<u>353,383</u>	<u>237,628</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Legal and professional fees	5,308	150
Accountancy	1,800	180
	<u>7,108</u>	<u>330</u>
Total resources expended	<u>967,160</u>	<u>674,802</u>
<b>Net (expenditure)/income</b>	<u>(31,371)</u>	<u>201,116</u>

This page does not form part of the statutory financial statements

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## Signature 1

Signed by Neil Reid using authentication code Z0EoS2M0c2RFcW9m at IP address 82.41.220.71, on 2024/08/21 14:40:19 Z.

Neil Reid's e-mail address is: [neil@blackpoolfoodbank.co.uk](mailto:neil@blackpoolfoodbank.co.uk).