

CHARITY REGISTRATION NUMBER: 1155130

Widnes Foodbank
Unaudited Financial Statements
31 December 2021

MATTOCKS GRINDLEY
Chartered Accountants
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

Widnes Foodbank
Financial Statements
Year ended 31 December 2021

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Widnes Foodbank
Trustees' Annual Report
Year ended 31 December 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name	Widnes Foodbank
Charity registration number	1155130
Principal office	Trinity Methodist URC Church 2 Peel House Lane Widnes Cheshire WA8 6TJ England

The trustees

Revd P Dawkin
Mrs C Bedford
Mr J McKenna
Bishop J Rawsthorne
Revd M Harwood

The project co-ordinator	Mrs V Ferguson
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Independent examiner	G Mattocks FCA
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Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Structure, governance and management

Widnes Foodbank was registered as a charity on 31 December 2013 and is constituted as a Charitable Incorporated Organisation under the Charities Act 2011. In accordance with the Constitution two of the trustees will retire by rotation at the Annual General Meeting and are eligible to be re-appointed. The trustees pertain from churches in Widnes that support Widnes Foodbank.

Widnes Foodbank is part of a national network of foodbanks seeded by the Trussell Trust. It operates as an Independent social franchise based on the mutual undertakings agreed in the Trussell Trust Franchise Agreement and the Trussell Trust's Foodbank Operating Manual. On 7th April 2021 Trussell Trust and Widnes Foodbank entered into a revised Franchise Agreement.

The co-ordination of Widnes Foodbank is undertaken by Mrs Vicky Ferguson, who was appointed as paid Project Co-ordinator with effect from 1st July 2019.

Financial, Health and Safety and Operational Risk

The trustees are satisfied that systems are in place to mitigate exposure to major risks.

Within the last twelve months the trustees have carried out a review of Widnes Foodbank's Health, Safety and Welfare Policy, Safeguarding Policy and Data Protection Policy.

The trustees have put in place financial systems to ensure integrity and good financial management. Detailed Finance and Operational Reports are produced for the quarterly meetings of the trustees.

Reserves

At the meeting to approve these Financial Statements the trustees reviewed their policy on reserves and decided that Widnes Foodbank should have reserves of the following amounts to meet potential costs in the following areas: -

- the maintenance of Cemetery Lodge - £3,000.
- the maintenance of Crossing Point - £3,000.
- the ability to purchase or hire a vehicle to transport food from the collection points to the Warehouse and from the Warehouse to the distribution centres, which is currently largely achieved through volunteers and/or the project co-ordinator using their own vehicles - £8,000.
- the cost of employing a paid Project Co-ordinator - £20,000.
- the cost of acquiring additional storage space, converting it for use by Widnes Foodbank and providing equipment for such space - £15,000; and
- a contingency to cover unforeseen operational costs - £15,000.

These target reserves total £64,000, which was £48,289 less than the amount of £112,289 available at 31 December 2021. The trustees decided to take no immediate action to use such excess but to review the position at the time of consideration of the Financial Statements for the current year.

Widnes Foodbank
Trustees' Annual Report *(continued)*
Year ended 31 December 2021

Objectives and activities

Our objectives: what we aim to do at Widnes Foodbank

The purposes of the charity are set out in the charity's Constitution as follows: -

"The prevention or relief of poverty in that part of the Borough of Halton in the County of Cheshire, which is north of the River Mersey, and the surrounding area, in particular, but not exclusively, by

(a) providing emergency food boxes containing three days supply of balanced and nutritional foodstuffs to individuals in need and/or distribution by charities or other organisations working to prevent or relieve poverty.

(b) the provision of or signposting to relevant information and other advisory services."

Our activities - how we deliver our objectives

To achieve our objectives our principal activities are to provide the following services for our community in Widnes and further afield (our public benefits): -

Food is donated as a goodwill gesture primarily by local churches, schools, and the general public at designated collection points and/or during organised events such as Harvest Festival and supermarket collection days. The donations are collected, checked, sorted, and stored in a central warehouse facility before being delivered to one of our local distribution centres. At the distribution centres clients may exchange a Foodbank voucher, issued by a local referral agency, for food sufficient for three days. The client may then be signposted to another local agency or charity depending on their needs. In exercising these powers and duties the trustees have had due regard to the guidance on Public Benefit published by the Charity Commission

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Achievements and performance

Widnes Foodbank is operated by volunteers and with effect from 1 July 2019 has been co-ordinated by a paid project co-ordinator. It relies on the goodwill of local people to donate food supplies and on the goodwill of local frontline agencies to refer people they identify as being in food crisis.

Food Donations

During 2021 a total of 53,130 kg (value £92,978) of food was donated to Widnes Foodbank compared with 73,619 kg (value £128,833) donated in 2020.

The amount of food donated to Widnes Foodbank varies each month with December being the month in which the largest amount of food is donated.

Stock Levels and Food Distribution

Food distributed in 2021 to clients and to local agencies sharing the same ethos as Widnes Foodbank amounted to 62,055 kg equivalent to a value of £108,596 (61,045kg/£106,829 in 2020).

(A further 2,152 kg equivalent to a value of £3,766 was disposed of due to being either damaged or out of date)

During the year Widnes Foodbank purchased additional food to meet the increased demand as a result of the COVID-19 pandemic.

Food stocks held at 31 December 2021 amounted to 19,419 kg equivalent to a value of £33,985 (26,619kg/£46,583 in 2020).

Clients

In 2021 a total of 3,292 people (3,069 people in 2020) received emergency food of which 2,099 were adults (1,882 in 2020) and 1,193 were children (1,187 in 2020) from Widnes or the surrounding area.

The amount of food given in exchange for a Foodbank voucher was at least sufficient for three days. In part of the year the amount of food given in exchange for a Foodbank voucher was increased from three days to seven days to address particular demand during school holidays and lockdowns resulting from the COVID-19 pandemic.

During the period from 1 January 2021 to 8 March 2021 a total of 646 people received seven days food in exchange for a Foodbank voucher of which 424 were adults and 222 were children.

During the period from 13 December 2021 to 31 December 2021 a total of 266 people received seven days food in exchange for a Foodbank voucher of which 185 were adults and 81 were children.

In 2021 a total of 1,562 Foodbank vouchers were fulfilled (1,450 in 2020). There are 85 local referral agencies working in partnership with Widnes Foodbank who are able to issue Foodbank vouchers. The main reason clients seek help from Widnes Foodbank is due to low income. The next most common reason is changes or delays to their benefits.

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Accommodation

Widnes Foodbank is grateful to Halton Borough Council for the continued provision of warehousing facilities and its general support. The Widnes Foodbank office, distribution centres and proposed principal warehouse are operated from church owned premises on a rent-free basis. Widnes Foodbank is most thankful for this generous provision.

Promotional events

A number of events were proactively set up by members of the public during the year to raise awareness of Widnes Foodbank and to raise funds and/or donate food to Widnes Foodbank.

Financial review

The strong financial position of Widnes Foodbank at the end of 2021 means that it has reserves to plan confidently for the coming year and to cover future anticipated costs.

Income

The charity received total cash funding of £79,184 in 2021.

Donations from local churches amounted to £3,819 and regular donations from private individuals totalled £3,340. Widnes Foodbank received £3,619 from Tesco through its top up scheme based on 20 per cent of the value of the food collected at the two supermarket collection events. Grants were received from Halton Borough Council under its COVID Winter Grant Scheme (£20,000) and under its Household Support Fund (£20,000) and from Sainsbury's (£500). The amount raised by fundraising was £14,596. Other cash donations amounted to £13,310.

In addition to the cash funding Widnes Foodbank received donations of food with a value of £92,978.

Expenditure

Widnes Foodbank benefited from the provision of a warehouse facility by Halton Borough Council and office space by Trinity Methodist URC Church. The Widnes Foodbank distribution centres are based in local churches (St.Mary's West Bank Community Centre and Church and St. Paul's Church) and Crossing Point (the former St Marie's Parish Hall). During the first half of the year Farnworth Methodist Church provided space in its Church as additional storage space. In November 2021 the Archdiocese of Liverpool granted Widnes Foodbank a lease of the former St.Bede's Parish Centre and work is progressing to enable such premises to be used as the principal warehouse of Widnes Foodbank. All these premises are provided on a rent-free basis and Widnes Foodbank greatly appreciates such provision. During the year Widnes Foodbank spent £10,388 on the purchase of a container and £8,279 on the purchase of food storage crates and dollies. These purchases enabled Widnes Foodbank to accommodate the amount of food donated and purchased and to improve the operation of its warehousing and storage facilities.

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

Covid - 19

The COVID-19 pandemic continues to create a number of challenges for Widnes Foodbank and the steps taken to deal with such challenges include:-

- **Premises**

When it became likely in March 2020 that there would be the first lockdown Widnes Foodbank decided to concentrate its food distribution activities at the Crossing Point distribution centre and to temporarily close the other two distribution centres. The way of working in the Crossing Point distribution centre was changed to facilitate social distancing. In December 2020 it was decided to move to a delivery only operating model based on the Crossing Point distribution centre to improve the safety of clients and volunteers. In April 2021 the operating model reverted to clients collecting food at Crossing Point with delivery only in exceptional circumstances. The trustees have not yet made a decision when to re-open the St. Mary's distribution centre and the St. Paul's distribution centre.

- **Food supplies**

The public has continued its generous support of Widnes Foodbank by making food donations, but the amount of food donations has reduced from the level reached in 2020. In addition, donations of food were received in 2020 from Asda, B&M, Morrison's and Tesco. Widnes Foodbank has used grants from Halton Borough Council under its COVID Winter Grant Scheme and its Household Support Fund and a grant from Sainsbury's to purchase food.

- **Volunteers**

The initial lockdown resulted in those existing volunteers aged 70 years or over being unable to work at Crossing Point or in the Warehouse. The recruitment of a number of volunteers under the age of 70 years ensured that there was a healthy number of volunteers. Most of the volunteers aged 70 years or over have now resumed their volunteer roles and many of the volunteers, who joined during the initial lockdown, have continued to volunteer. The incidence of COVID-19 infections and the consequent requirement to isolate has resulted in challenges from time to time in ensuring that there are sufficient volunteers for particular sessions at the Crossing Point distribution centre and the warehouse.

- **Finance.**

Regular financial donations have remained healthy, but the amount of other donations has reduced from the level reached in 2020. As mentioned above grants have been received from Halton Borough Council and Sainsbury's

Notwithstanding the above challenges Widnes Foodbank continued throughout the COVID-19 pandemic to supply food to clients, who had received a Foodbank voucher from one of its referral agencies, and to other local agencies sharing the same ethos.

Plans for future periods

The aims and objectives for the future remain the same as those set out above and it is expected that the majority of the key activities and services of public benefit will remain the same in 2022 as they were in 2021.

Post- Balance Sheet Events

A major project in 2022 will be the work to convert the former St.Bede's Parish Centre into the principal warehouse of Widnes Foodbank.

In May 2022 Halton Borough Council allocated a grant of £10,000 to Widnes Foodbank under the Council's Household Support Fund Grant Scheme (Extension Period).

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2021

The trustees' annual report was approved on 31st May 2022 and signed on behalf of the board of trustees by:



**Mr J McKenna
Trustee**

Widnes Foodbank

Independent Examiner's Report to the Trustees of Widnes Foodbank

Year ended 31 December 2021

I report to the trustees on my examination of the financial statements of Widnes Foodbank ('the charity') for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



G Mattocks FCA
Independent Examiner

18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

31/5/22

Widnes Foodbank
Statement of Financial Activities
Year ended 31 December 2021

		2021	2020
	Note	Unrestricted funds £	Total funds £
Income and endowments			
Donations and legacies	4	172,162	221,745
Total income		<u>172,162</u>	<u>221,745</u>
Expenditure			
Expenditure on Stock			
Costs of other trading activities	5	8,331	4,737
Expenditure on charitable activities	6,7	138,633	132,210
Total expenditure		<u>146,964</u>	<u>136,947</u>
Net income and net movement in funds		<u>25,198</u>	<u>84,798</u>
Reconciliation of funds			
Total funds brought forward		142,702	57,904
Total funds carried forward		<u>167,900</u>	<u>142,702</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

Widnes Foodbank
Statement of Financial Position
31 December 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	12		21,665	8,441
Current assets				
Stocks	13	33,985		46,583
Debtors	14	79		199
Cash at bank and In hand		112,210		87,479
		<u>146,274</u>		<u>134,261</u>
Creditors: amounts falling due within one year	15	<u>39</u>		<u>—</u>
Net current assets			<u>146,235</u>	<u>134,261</u>
Total assets less current liabilities			<u>167,900</u>	<u>142,702</u>
Funds of the charity				
Unrestricted funds			<u>167,900</u>	<u>142,702</u>
Total charity funds	17		<u>167,900</u>	<u>142,702</u>

These financial statements were approved by the board of trustees and authorised for issue on 21 May 2022, and are signed on behalf of the board by:



Mr J McKenna
Trustee

The notes on pages 11 to 17 form part of these financial statements.

Widnes Foodbank

Notes to the Financial Statements

Year ended 31 December 2021

1. General Information

The charity is a registered charity in England and Wales and is constituted as a Charitable Incorporated Organisation under the Charities Act 2011. The address of the principal office is Trinity Methodist URC Church, 2 Peel House Lane, Widnes, Cheshire, WA8 6TJ, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; It is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 25% reducing balance
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Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks consist of donated items and are measured by weight and a value per kilogram is applied. This value per kilogram is obtained from the Trussell Trust and is used by all foodbanks within its network.

The figure for opening stock as at 1st January 2021 reflects a reduction of £24 from the figure for closing stock as at 31st December 2020 following a review of stock records.

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

3. Accounting policies *(continued)*

Financial Instruments *(continued)*

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Regular Church Donations	3,819	—	3,819
Regular Individual Donations	3,340	—	3,340
Tesco (Trussell Trust)	3,619	—	3,619
Fundraising	14,596	—	14,596
Other Donations	13,310	—	13,310
Gifts			
Foodstocks Donated	92,978	—	92,978
Grants			
Grants receivable	40,500	—	40,500
	<u>172,162</u>	<u>—</u>	<u>172,162</u>

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Regular Church Donations	3,490	–	3,490
Regular Individual Donations	1,220	–	1,220
Tesco (Trussell Trust)	2,458	–	2,458
Fundraising	17,305	–	17,305
Other Donations	60,449	–	60,449
Gifts			
Foodstocks Donated	128,833	–	128,833
Grants			
Grants receivable	500	7,490	7,990
	<u>214,255</u>	<u>7,490</u>	<u>221,745</u>

5. Costs of other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
	<u>8,331</u>	<u>–</u>	<u>8,331</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
	<u>737</u>	<u>4,000</u>	<u>4,737</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Foodbank Costs	<u>138,633</u>	<u>138,633</u>	<u>132,210</u>	<u>132,210</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Foodbank Costs	<u>138,633</u>	<u>138,633</u>	<u>132,210</u>

8. Net Income

Net Income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>7,221</u>	<u>2,814</u>

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>678</u>

10. Staff costs

The average head count of employees during the year was 1 (2020: 1).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

12. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 January 2021	12,133	12,133
Additions	<u>20,445</u>	<u>20,445</u>
At 31 December 2021	<u>32,578</u>	<u>32,578</u>
Depreciation		
At 1 January 2021	3,692	3,692
Charge for the year	<u>7,221</u>	<u>7,221</u>
At 31 December 2021	<u>10,913</u>	<u>10,913</u>
Carrying amount		
At 31 December 2021	<u>21,665</u>	<u>21,665</u>
At 31 December 2020	<u>8,441</u>	<u>8,441</u>

13. Stocks

	2021 £	2020 £
Raw materials and consumables	<u>33,985</u>	<u>46,583</u>

14. Debtors

	2021 £	2020 £
Other debtors	<u>79</u>	<u>199</u>

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2021

15. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>39</u>	<u>—</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £153 (2020: £85).

17. Analysis of charitable funds

Unrestricted funds

	At 1 January 2021 £	Income £	Expenditure £	Transfers £	At 31 December 2021 £
General funds	<u>142,702</u>	<u>172,162</u>	<u>(146,964)</u>	<u>—</u>	<u>167,900</u>

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
General funds	<u>57,904</u>	<u>214,255</u>	<u>(132,947)</u>	<u>3,490</u>	<u>142,702</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Tangible fixed assets	<u>167,900</u>	<u>167,900</u>

	Unrestricted Funds £	Total Funds 2020 £
Tangible fixed assets	<u>142,702</u>	<u>142,702</u>

19. Financial Instruments

The charity currently holds no financial instruments.

Widnes Foodbank
Management Information
Year ended 31 December 2021

The following pages do not form part of the financial statements.

Widnes Foodbank

Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Regular Church Donations	3,819	3,490
Regular Individual Donations	3,340	1,220
Tesco (Trussell Trust)	3,619	2,458
Fundraising	14,596	17,305
Other Donations	13,310	60,449
Foodstocks Donated	92,978	128,833
Grants receivable	40,500	7,990
	<u>172,162</u>	<u>221,745</u>
Total Income	<u>172,162</u>	<u>221,745</u>
Expenditure		
Costs of other trading activities		
Purchases	<u>8,331</u>	<u>4,737</u>
Expenditure on charitable activities		
Opening stock	46,559	27,511
Purchases	93,002	128,833
Closing stock	33,985	46,583
Wages and salaries	11,809	9,049
Pension costs	153	85
Rates and water	—	232
Light and heat	1,808	1,030
Repairs and maintenance	4,510	973
Insurance	962	882
Other motor/travel costs	37	625
Legal and professional fees	1,080	930
Telephone	855	835
Other office costs	951	1,219
Depreciation	7,221	2,814
Miscellaneous Expenses	3,671	3,775
	<u>138,633</u>	<u>132,210</u>
Total expenditure	<u>146,964</u>	<u>136,947</u>
Net Income	<u>25,198</u>	<u>84,798</u>

Widnes Foodbank

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2021

	2021 £	2020 £
Costs of other trading activities		
Stock Purchases	<u>8,331</u>	<u>4,737</u>
Costs of other trading activities	<u>8,331</u>	<u>4,737</u>
Expenditure on charitable activities		
Foodbank Costs		
<i>Activities undertaken directly</i>		
Opening Stock	46,559	27,511
Donated Food Distributed	93,002	128,833
Closing Stock	(33,985)	(46,583)
Direct charitable activity 1 - wages/salaries	11,809	9,049
Direct charitable activity 1 - pension costs	153	85
Rates & water	-	232
Light & Heat	1,808	1,030
Repairs & Maintenance	4,510	973
Insurance	962	882
Motor/Travel Costs	37	625
Legal and professional fees	1,080	930
Telephone	855	835
Other Office Costs	951	1,219
Direct charitable activity 1 - depreciation	7,221	2,814
Miscellaneous Expenses	<u>3,671</u>	<u>3,775</u>
	<u>138,633</u>	<u>132,210</u>
Expenditure on charitable activities	<u>138,633</u>	<u>132,210</u>