

CHARITY REGISTRATION NUMBER: 1155130

Widnes Foodbank
Unaudited Financial Statements
31 December 2024

MATTOCKS GRINDLEY

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

Widnes Foodbank
Financial Statements
Year ended 31 December 2024

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Widnes Foodbank

Trustees' Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name Widnes Foodbank

Charity registration number 1155130

Principal office Cemetery Lodge
Birchfield Road
Widnes
Cheshire
WA8 9EE
England

The trustees

Revd P Dawkin (Chair)
Mrs C Bedford
Revd M Harwood
Mr J McKenna
Bishop J Rawsthorne (Retired 9 July 2024)
Mr G Lane

The project co-ordinator Mrs V Ferguson

Independent examiner G Mattocks FCA

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

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 its Constitution two of the trustees will retire by rotation at the Annual General Meeting and are eligible to be re-appointed. Bishop Rawsthorne resigned as a trustee on 9 July 2024 following his decision to retire from active ministry and to leave the local area. The trustees wish to record their appreciation of the wisdom and insight he brought to the discussions of the trustees. 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 mutual undertakings agreed in the Trussell Trust Franchise Agreement and the Trussell Trust's Operating Manual.

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

Financial, Health and Safety and Operational Risk

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

During the year the trustees have carried out a review of a number of Widnes Foodbank policies including the Health and Safety Policy, the Safeguarding Policy and the Data Protection Policy.

The trustees are continuing to review and implement the recommendations contained in a Governance Health Check Report prepared by Trussell Trust.

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 - £8,000;
- the maintenance of Crossing Point - £3,000;
- the maintenance of St Bede's Centre - £8,000;
- the ability to purchase or hire a vehicle to transport food from the collection points to St. Bede's Centre and from St Bede's Centre to Crossing Point, which is currently 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 purchasing food to supplement food donations - £50,000; and

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

- a contingency to cover unforeseen operational costs - £4,000.

These target reserves total £101,000, which was £78,879 less than the reserves of £179,879 available at 31 December 2024. 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.

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 the surrounding area (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 our distribution centre. At the distribution centre clients may exchange a Foodbank voucher, issued by one of our local referral agencies, 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 2024

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 money and on the goodwill of local frontline agencies to refer people they identify as being in food crisis.

Food Donations

During 2024 a total of 43,058 kg (value £102,048) of food was donated to Widnes Foodbank compared with 44,516 kg (£105,503) donated in 2023.

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 2024 to clients and to local agencies sharing the same ethos as Widnes Foodbank amounted to 56,218 kg equivalent to a value of £133,236 (67,355kg/£159,631 in 2023).

(A further 1,100 kg equivalent to a value of £2,609 was disposed of due to being either damaged or out of date.)

During the year Widnes Foodbank purchased additional food at a cost of £35,299.

Food stocks held at 31 December 2024 amounted to 10,751 kg equivalent to a value of £25,480 (12,203kg/£28,922 in 2023).

Clients

In 2024 a total of 5,181 people (6,090 in 2023) received emergency food of which 3,411 were adults (3,851 in 2023) and 1,770 were children (2,239 in 2023) from Widnes and the surrounding area.

The amount of food given in exchange for a Foodbank voucher was at least sufficient for three days.

In 2024 a total of 2,685 Foodbank vouchers were fulfilled (2,896 in 2023). There are 71 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.

Accommodation

Widnes Foodbank is grateful to Halton Borough Council for the continued provision of Cemetery Lodge and its general support.

The office of Widnes Foodbank has been provided by Trinity Methodist URC Church on a rent free basis during the period from the establishment of Widnes Foodbank to 31 July 2024. The trustees wish to record their appreciation and thanks for this generous provision of office accommodation. Early in 2024 Trinity Methodist URC Church decided to close by 31 August 2024. The office of Widnes Foodbank was moved to Cemetery Lodge with effect from 31 July 2024.

Widnes Foodbank

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

The distribution centre and principal warehouse are operated from church owned premises on a rent free basis. Widnes Foodbank is most thankful for this generous provision.

Promotional events

The Rotary Club of Widnes chose Widnes Foodbank as its charity for 2024 and made a generous donation of £14,000 (raised from a Gala Dinner and a Golf Day) to Widnes Foodbank.

A number of other 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

Income

The charity received total cash funding of £108,811 in 2024.

Donations from local churches amounted to £5,476 and regular donations from private individuals totalled £12,920. Widnes Foodbank received £3,311 through the Trussell Trust from Tesco and ASDA under their top up schemes and a grant of £1,600 was received from ASDA under its Empowering Communities Grant Scheme. Grants totalling £35,000 were received from Halton Borough Council under its Household Support Fund Grant Scheme. The amount raised by fundraising was £25,720. Other cash donations amounted to £24,784.

In addition to the cash funding Widnes Foodbank received donations of food with a value of £102,048.

Expenditure

Widnes Foodbank benefited from the provision on a rent free basis of :-

- a) Cemetery Lodge by Halton Borough Council;
- b) Office space by Trinity Methodist URC Church (up to 31 July 2024); and
- c) Crossing Point and St.Bede's Centre by the Archdiocese of Liverpool.

The major item of expenditure during the year was the purchase of food to supplement the food donated by the public and this amounted to £35,299.

Financial Review

The strong financial position of Widnes Foodbank at the end of 2024 means it has reserves to plan confidently for the coming year and to cover future anticipated costs.

Widnes Foodbank
Trustees' Annual Report *(continued)*
Year ended 31 December 2024

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 2025 as they were in 2024.

Post-Balance Sheet Events

In April 2025 Halton Borough Council allocated a grant of £20,000 to Widnes Foodbank under the Council's Household Support Fund Grant Scheme (1 April 2025-31 March 2026).

In April 2025 Trussell Trust allocated Widnes Foodbank a grant of £100,648 to enable it to provide for a period of two years an income maximisation casework service to clients coming to Widnes Foodbank. This service will be provided in partnership with Halton Citizens Advice Bureau. £50,283 of this grant will be paid in 2025 and the balance of £50,365 will be paid in 2026 subject to the terms and conditions of the grant allocation.

The trustees' annual report was approved on 3rd June 2025 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 2024

I report to the trustees on my examination of the financial statements of Widnes Foodbank ('the charity') for the year ended 31 December 2024.

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

3/6/25

Widnes Foodbank
Statement of Financial Activities
Year ended 31 December 2024

		2024		2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	4	210,859	210,859	192,110
Investment income	5	—	—	7
Total income		<u>210,859</u>	<u>210,859</u>	<u>192,117</u>
Expenditure				
Expenditure on Stock				
Costs of other trading activities	6	35,299	35,299	76,984
Expenditure on charitable activities	7,8	151,136	151,136	152,376
Total expenditure		<u>186,435</u>	<u>186,435</u>	<u>229,360</u>
Net income/(expenditure) and net movement in funds		<u>24,424</u>	<u>24,424</u>	<u>(37,243)</u>
Reconciliation of funds				
Total funds brought forward		155,455	155,455	192,698
Total funds carried forward		<u>179,879</u>	<u>179,879</u>	<u>155,455</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 10 to 16 form part of these financial statements.

Widnes Foodbank
Statement of Financial Position
31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	18,419	20,750
Current assets			
Stocks	14	25,480	28,922
Debtors	15	736	—
Cash at bank and in hand		135,329	105,896
		<u>161,545</u>	<u>134,818</u>
Creditors: amounts falling due within one year	16	<u>85</u>	<u>113</u>
Net current assets		<u>161,460</u>	<u>134,705</u>
Total assets less current liabilities		<u>179,879</u>	<u>155,455</u>
Funds of the charity			
Unrestricted funds		<u>179,879</u>	<u>155,455</u>
Total charity funds	18	<u>179,879</u>	<u>155,455</u>

These financial statements were approved by the board of trustees and authorised for issue on 3rd June 2025, and are signed on behalf of the board by:



Mr J McKenna
Trustee

The notes on pages 10 to 16 form part of these financial statements.

Widnes Foodbank

Notes to the Financial Statements

Year ended 31 December 2024

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 Cemetery Lodge, Birchfield Road, Widnes, Cheshire, WA8 9EE, 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 2024

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.

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

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:

Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

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.

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.

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

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.

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 £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Regular Church Donations	5,476	5,476	5,310	5,310
Regular Individual Donations	12,920	12,920	10,499	10,499
Supermarkets (Trussell Trust)	3,311	3,311	6,002	6,002
Fundraising	25,720	25,720	6,275	6,275
Other Donations	24,784	24,784	33,521	33,521
Gifts				
Foodstocks Donated	102,048	102,048	105,503	105,503
Grants				
Grants receivable	36,600	36,600	25,000	25,000
	<u>210,859</u>	<u>210,859</u>	<u>192,110</u>	<u>192,110</u>

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

5. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Other interest receivable	<u>—</u>	<u>—</u>	<u>7</u>	<u>7</u>

6. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
	<u>35,299</u>	<u>35,299</u>	<u>76,984</u>	<u>76,984</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Foodbank Costs	<u>151,136</u>	<u>151,136</u>	<u>152,376</u>	<u>152,376</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Foodbank Costs	<u>151,136</u>	<u>151,136</u>	<u>152,376</u>

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>6,139</u>	<u>6,917</u>

10. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>900</u>

11. Staff costs

The average head count of employees during the year was 1 (2023: 1).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

12. Trustee remuneration and expenses

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

13. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 January 2024	7,208	39,296	46,504
Additions	—	3,808	3,808
At 31 December 2024	7,208	43,104	50,312
Depreciation			
At 1 January 2024	2,489	23,265	25,754
Charge for the year	1,180	4,959	6,139
At 31 December 2024	3,669	28,224	31,893
Carrying amount			
At 31 December 2024	3,539	14,880	18,419
At 31 December 2023	4,719	16,031	20,750

14. Stocks

	2024 £	2023 £
Raw materials and consumables	25,480	28,922

15. Debtors

	2024 £	2023 £
Other debtors	736	—

16. Creditors: amounts falling due within one year

	2024 £	2023 £
Social security and other taxes	—	88
Other creditors	85	25
	85	113

17. 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 £296 (2023: £287).

Widnes Foodbank

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

18. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
General funds	<u>155,455</u>	<u>210,859</u>	<u>(186,435)</u>	<u>179,879</u>

	At 1 January 2023	Income	Expenditure	At 31 December 2023
	£	£	£	£
General funds	<u>192,698</u>	<u>192,117</u>	<u>(229,360)</u>	<u>155,455</u>

19. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2024
	£	£
Tangible fixed assets	18,419	18,419
Current assets	161,545	161,545
Creditors less than 1 year	(85)	(85)
Net assets	<u>179,879</u>	<u>179,879</u>

	Unrestricted Funds	Total Funds 2023
	£	£
Tangible fixed assets	20,750	20,750
Current assets	134,818	134,818
Creditors less than 1 year	(113)	(113)
Net assets	<u>155,455</u>	<u>155,455</u>

20. Financial instruments

The charity currently holds no financial instruments.

Widnes Foodbank
Management Information
Year ended 31 December 2024

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

Widnes Foodbank

Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Regular Church Donations	5,476	5,310
Regular Individual Donations	12,920	10,499
Supermarkets (Trussell Trust)	3,311	6,002
Fundraising	25,720	6,275
Other Donations	24,784	33,521
Foodstocks Donated	102,048	105,503
Grants receivable	36,600	25,000
	<u>210,859</u>	<u>192,110</u>
Investment income		
Other interest receivable	—	7
	<u>—</u>	<u>7</u>
Total income	<u>210,859</u>	<u>192,117</u>
Expenditure		
Costs of other trading activities		
Purchases	35,299	76,984
	<u>35,299</u>	<u>76,984</u>
Expenditure on charitable activities		
Opening stock	28,922	26,145
Purchases	102,048	105,503
Closing stock	25,480	28,922
Wages and salaries	16,111	15,797
Pension costs	296	287
Light and heat	5,933	5,074
Repairs and maintenance	6,660	10,079
Insurance	1,770	1,420
Other motor/travel costs	143	21
Legal and professional fees	1,557	1,002
Telephone	2,198	1,770
Other office costs	701	769
Depreciation	6,139	6,917
Miscellaneous Expenses	4,138	6,514
	<u>151,136</u>	<u>152,376</u>
Total expenditure	<u>186,435</u>	<u>229,360</u>
Net income/(expenditure)	<u>24,424</u>	<u>(37,243)</u>

Widnes Foodbank

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £	2023 £
Costs of other trading activities		
Stock Purchases	<u>35,299</u>	<u>76,984</u>
Costs of other trading activities	<u><u>35,299</u></u>	<u><u>76,984</u></u>
Expenditure on charitable activities		
Foodbank Costs		
<i>Activities undertaken directly</i>		
Opening Stock	28,922	26,145
Donated Food Distributed	102,048	105,503
Closing Stock	(25,480)	(28,922)
Wages/salaries	16,111	15,797
Pension costs	296	287
Light & Heat	5,933	5,074
Repairs & Maintenance	6,660	10,079
Insurance	1,770	1,420
Motor/Travel Costs	143	21
Legal and professional fees	1,557	1,002
Telephone	2,198	1,770
Other Office Costs	701	769
Depreciation	6,139	6,917
Miscellaneous Expenses	<u>4,138</u>	<u>6,514</u>
	<u>151,136</u>	<u>152,376</u>
Expenditure on charitable activities	<u><u>151,136</u></u>	<u><u>152,376</u></u>

