

SOUTH LIVERPOOL FOODBANK

England & Wales · Charity number 1156466

Details

Other names	SLFB
Status	Registered
Legal form	CIO
Registered	2014-03-31
Register	View on the Charity Commission register

Contact

Address	Bridge Chapel Centre Heath Road Liverpool L19 4XR
Phone	07906086282
Email	SLFOODBANK09@GMAIL.COM
Website	www.southliverpool.foodbank.org.uk

Activities

Objects: TO RELIEVE PERSONS IN SOUTH LIVERPOOL AND THE SURROUNDING AREA THAT ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PROVIDING EMERGENCY FOOD, ESSENTIAL TOILETRIES, AND HOUSEHOLD ITEMS TO INDIVIDUALS AND FAMILIES IN NEED AND/OR FOR DISTRIBUTION BY CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY B) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES

Activities: South Liverpool Foodbank gives food to people in food crisis. Each client visiting one of our five Foodbank food distribution centres with a food ?voucher? is given a food parcel comprising sufficient food for 3 full days. Food parcel size is determined by the number of adults and children listed on the food voucher. The food provided is tinned or packeted and within the Best Before Date.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£499,660	£533,257	-	-
2024-03-31	£521,282	£533,500	£317,887	6
2023-03-31	£387,982	£351,407	-	-
2022-03-31	£327,805	£360,328	-	-
2021-03-31	£533,486	£309,627	£326,053	3

Trustees

Name	Role	Appointed
DEREK ARTHUR HOWARD		2014-02-17
Gill Dempsey		2023-05-17
John Penketh		2016-12-07
John Sumner		2014-02-17
Roger Ibbotson		2023-05-17
Stephen Highfield		2023-11-22
Tricia O'Brien		2016-12-07

SOUTH LIVERPOOL FOODBANK

England & Wales - Charity number 1156466

Accounts

Charity registration number: 1156466

SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2025

SOUTH LIVERPOOL FOODBANK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

SOUTH LIVERPOOL FOODBANK

Reference and Administrative Details

Trustees	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Tricia O'Brien
	Mr John Penketh
	Mr Roger Ibbotson
	Mrs Gill Dempsey
	Mr Stephen Highfield
Charity Registration Number	1156466
Principal Office	BRIDGE CHAPEL CENTRE HEATH ROAD LIVERPOOL L19 4XR
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

SOUTH LIVERPOOL FOODBANK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Tricia O'Brien
	Mr John Penketh
	Mr Roger Ibbotson
	Mrs Gill Dempsey
	Mr Stephen Highfield

Overview

South Liverpool Foodbank is a charity that is part of Trussell's foodbank community.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Operational activities

We continued to run food bank sessions from 8 different centres for most of the year, with at least one centre open each day except Sunday. Our centre in Netherley, Netherley Youth & Community Initiative, re-opened at the beginning of October 2024 after major building works, and so food bank sessions returned there after the temporary pop-up foodbank sessions at the Lee Valley Millenium centre from April to September 2024. We are very grateful to Christine and Vivien at the Millenium centre for their welcome and support.

Our warehouse manager and assistant continued to ensure that donations were efficiently processed, and that orders from our foodbank centres and pantry venues were delivered as requested. During the year our warehouse manager reduced his working week, and we employed a part-time warehousing assistant to ensure that operations continued as required. One of our staff members sadly left in December 2024, after 7 years first volunteering and then working in our team. A new volunteer co-ordinator started in January 2025 and has been gradually introducing a web-based volunteer management system.

Corporate social responsibility programs resumed; volunteers from a variety of organisations helped at supermarket collections and at food sorting events in the warehouse. In total three students volunteered as part of the Duke of Edinburgh Bronze award schemes, all three at our centre in Childwall Valley.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Food provision

During this year 2024-2025 3,308 referrals were presented at our centres, a decrease of about 16% compared with 2023-2024 (3,934 referrals). The total number of people fed also fell from 8,402 to 6,854 (~ 18% decrease). The proportion of vouchers issued to single-person households supported across the year rose to 57% (from 53% in the previous year), although in both February and March 2025 more than 62% of voucher referrals were for single-person households. Single parent households represented 14.5% of referrals (compared with 13% in 2023-2024).

In total we fed 6,855 individuals: 4,591 adults and 2,264 children. Ward boundary changes in 2023 mean that we cannot directly compare household distribution by ward; however, the same geographical areas continue to demonstrate the highest levels of foodbank need – Speke, Princes Park, Smithdown, Arundel and Wavertree Village together comprised 42.4% of voucher referrals.

Referring agencies can indicate up to 4 reasons for a household needing to access our emergency support. 44% of vouchers referenced the rising cost of essentials, 24.8% mentioned the impact of a physical and/or mental health condition, and 15.4% of vouchers indicated that a benefit delay had contributed to the need for an emergency food parcel.

We continued to provide small quantities of fruit, vegetables, and eggs as additions to our parcels, regularly purchased from a local supplier. Once again, some funding for this was provided by Feeding Liverpool's Winter Boost programme. Bread and sometimes other baked items donated weekly as part of Warburton's community programme were also distributed. Toiletries, cleaning materials, petfood and nappies were all in demand, although we received fewer donations of these extras.

Our four food pantries continued their regular weekly service, and approximately 205 households each week took advantage of low-cost shopping, particularly beneficial for single person households.

Professional Partnerships

During 2024-2025 electronic referral of clients by partner agencies linked to Trussell's data system continued as the primary mode of referral, although we continued to offer physical vouchers as a referral pathway for agencies. We continued to accept new agency registrations and to offer in-person e-referral training, as well as making referrals on behalf of agency staff.

In autumn 2023 we took advantage of grant-writing support from Trussell's North-West Financial Inclusion manager to apply for two years of funding for a full-time Citizens Advice worker, to offer face-to-face support at five of our foodbank centre sessions, as well as accepting referrals from other centres. After some initial training, our advisor began work at our centres in mid-June 2024. She focuses on income maximisation, but there is also a small amount of funding included for a specialist debt worker.

By the end of March 2025 more than 300 clients had accessed this service. A total of £72,162 in income gains and/or financial improvements had already been achieved, as well as £19,986 worth of debt written off. Expected but as yet unrealised income gains are considerably more. It is clear that this service is of huge benefit to people who need to use our foodbank.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Research

In June 2024 we participated in the second year of a new national research project, Hunger in the UK, a collaboration between Trussell and Ipsos Mori.

We also participated in research interviews (video, phone and e-mail) for several undergraduate projects; one student helped with warehouse activities during the holiday period as thanks for our contributions.

Supporting our Foodbank

Total stock arriving at the warehouse totalled 103,625 kg, slightly lower than the previous year (109,339 kg). Fortunately, we needed to purchase significantly less food (3,375 kg compared with 9,234 kg in 2023-2024; 3.26% of total incoming stock compared with 8.4%). We were able to use funds from cash donations as well as grants to support these purchases; including funds donated to us via the socially responsible company Bankuet. Bankuet themselves also generously donated to our account with them, after we participated in two events raising funds and awareness for them (see below).

Food was donated via several routes:

- We ran several supermarket food collections with volunteers at Tesco and Asda stores; some of these were national partnerships between the stores and Trussell, and some locally organised by ourselves.
- We maintained frequent collections as regular donation levels remained comparatively low, and we have built up good relationships with some stores that have active community champions. This year donations via supermarkets accounted for 61% of all stock received.

Individual donations of food from members of the public, local churches, schools, businesses and community groups all helped maintain stocks. Donations from schools represented 5.7% of donations; several schools continue to support us faithfully each year, including Booker Avenue Infants School,

- Dovedale Primary school, The Blue Coat school, Wavertree Primary School, to name just a few. Donations from churches were a slightly higher proportion of total donations this year compared with last year (6.5% compared with 5.1%), whereas corporate donations were at a slightly lower level (12.8% compared with 15.4%).

This year we received donations in memory of several people who had sadly passed away, including a family honouring their mother who had supported us herself. The family delivered donations in the spring and later that year Christmas treats for families.

- Donations from local and national charities. We continued to receive donations of pet food from the local RSPCA. We participated in fundraising as part of a collaboration between Blue Cross and Pets at Home in a local store and received food donations in store and later a gift card to buy more stock. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks, as well as donations directly from Beauty Banks themselves.

This year we distributed almost the same quantities of food and essential items (104,332 kg) as we received (103,625kg), including 3,460 kg damaged or out of date items. 54,000 kg went to foodbank centres, 33,400 kg to the four pantries, the rest to other community organisations including neighbouring Trussell and independent foodbanks. (Note: - stock provided to pantries comprises items in excess at our warehouse (e.g. baked beans, cereal, pasta, soup), as well as stock purchased with grants awarded specifically for pantry supplies).

Raising awareness

We continued to raise awareness of ourselves, Trussell, and partner organisations on social media (Facebook, X) and our website. Talks were given in local schools (both primary and secondary), churches and community groups. .

In September 2024 Trussell introduced new branding, requiring an overhaul of social media and documentation. A rebranded website is in use currently, to be followed by a completely new website in due course.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

One staff member attended a stage production of “Stuffed” by Ugly Bucket Theatre at the Shakespeare North Playhouse in Prescot and participated in an after-show Questions and Answers session.

We were asked by Bankuet to support them by fundraising using pay-to-donate (on mobile phones) at two concerts in Liverpool, The Last Dinner Party at the Mountford Hall (Student Union) and Travis at the Liverpool Olympia. We were able to provide a small team of volunteers for both events; lucrative for Bankuet (who subsequently decided to credit our account with them on both occasions, enabling us to order necessary stock items) and very enjoyable for the volunteers involved.

Fundraising

Fundraising has been achieved in several ways: -

- Direct regular giving - standing orders and cheque donations.
- One-off and regular donations via an online donation platform (although we pay a small, fixed fee, we receive donations significantly exceeding the expenditure)
Direct one-off cash donations from individuals and local organisations, for example, members of the local Soroptimists, Woolton Golf Club, Woolton Vets, Atlantic Chambers, and others. A local branch of the Taverners Society held weekly pub quizzes and donated the proceeds to us, and other public houses continued to hold donation buckets on our behalf. Cash buckets were also taken to supermarket collections.
- There were many local fundraisers who donated funds, for example, Liverpool Medical Students Society, Penny Lane Striders; and many more.
This year our fundraiser once again Cate organised a prize draw and a dinner at a local restaurant to fund the purchase of gift vouchers for the children of families seen at foodbank in the preceding weeks.
- This was then generously match-funded by Cazenove Charitable Trust with whom Cate's husband had previously worked. Cate also organised events in conjunction with the local branch of the clothing company Benetton.

We received grant awards from a variety of funding organisations:

- Torus Foundation, towards food purchases for food bank and pantries
- Household Support Fund (distributed via Feeding Liverpool and Liverpool Citizen's Advice), for purchasing food supplies and contributing to energy costs at many of our centres
- Feeding Liverpool's Winter Boost Fund
- Andrew Mitchell Christian Charitable Trust
- Amelia Chadwick Trust and the Behrend Fund
- Arnold Clark Community Fund
- ASDA Foundation

Supporting the hungry via other charitable organisations

Throughout the year we were able to support other organisations at times when we had excess of particular food items, such as North Liverpool foodbank (Trussell) and Micah Liverpool, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations included a local pensioners group, baby supplies to local children's centres, and surplus short-dated pet food sacks to an animal rescue charity.

Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6 months' worth of normal expenditure.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the trustees of the charity on 29-10-25 and signed on its behalf by:



Mr John Arthur Sumner
Trustee

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

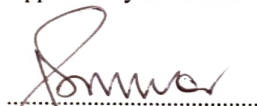
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 29-10-25 and signed on its behalf by:



Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the trustees on my examination of the accounts of SOUTH LIVERPOOL FOODBANK for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts 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

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of, 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 SOUTH LIVERPOOL FOODBANK 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 accounting 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.


.....
Gareth Cooper

166 Banks Road
West Kirby
Wirral
CH48 0RH

Date: 2/12/2025

SOUTH LIVERPOOL FOODBANK

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies		382,933	81,828	464,761
Charitable activities		16,193	13,079	29,272
Investment income	4	<u>5,627</u>	<u>-</u>	<u>5,627</u>
Total income		<u>404,753</u>	<u>94,907</u>	<u>499,660</u>
Expenditure on:				
Charitable activities		<u>(428,645)</u>	<u>(106,612)</u>	<u>(535,257)</u>
Total expenditure		<u>(428,645)</u>	<u>(106,612)</u>	<u>(535,257)</u>
Net expenditure		<u>(23,892)</u>	<u>(11,705)</u>	<u>(35,597)</u>
Net movement in funds		(23,892)	(11,705)	(35,597)
Reconciliation of funds				
Total funds brought forward		<u>172,410</u>	<u>145,477</u>	<u>317,887</u>
Total funds carried forward	12	<u>148,518</u>	<u>133,772</u>	<u>282,290</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		364,954	116,577	481,531
Charitable activities		22,713	12,130	34,843
Investment income	4	<u>4,908</u>	<u>-</u>	<u>4,908</u>
Total income		<u>392,575</u>	<u>128,707</u>	<u>521,282</u>
Expenditure on:				
Charitable activities		<u>(450,112)</u>	<u>(83,388)</u>	<u>(533,500)</u>
Total expenditure		<u>(450,112)</u>	<u>(83,388)</u>	<u>(533,500)</u>
Net (expenditure)/income		<u>(57,537)</u>	<u>45,319</u>	<u>(12,218)</u>
Net movement in funds		(57,537)	45,319	(12,218)
Reconciliation of funds				
Total funds brought forward		<u>229,948</u>	<u>100,157</u>	<u>330,105</u>
Total funds carried forward	12	<u>172,411</u>	<u>145,476</u>	<u>317,887</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 12.

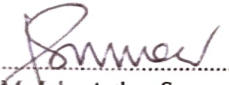
The notes on pages 11 to 19 form an integral part of these financial statements.

SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	5,201	14,369
Current assets			
Stocks	10	54,272	48,109
Cash at bank and in hand	11	<u>222,817</u>	<u>255,409</u>
		<u>277,089</u>	<u>303,518</u>
Net assets		<u><u>282,290</u></u>	<u><u>317,887</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	133,772	145,477
Unrestricted income funds			
Unrestricted funds		<u>148,518</u>	<u>172,410</u>
Total funds	12	<u><u>282,290</u></u>	<u><u>317,887</u></u>

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on ~~29-10-25~~ and signed on their behalf by:


.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Motor Vehicles	25% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations to major appeals	254,287	-	254,287	237,247
Donations from individuals	115,128	30,495	145,623	145,128
Gift aid reclaimed	13,518	-	13,518	13,718
Grants, including capital grants;				
Grants from other charities	-	51,333	51,333	85,438
	<u>382,933</u>	<u>81,828</u>	<u>464,761</u>	<u>481,531</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Included within donations was actual food donations of 99,554.25 kg these have been quantified to £254,287. This has also been reflected as a cost to the Charity of £254,287 for the purchase of food supplies, but it should be noted that these were not financial donations but food donations

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
	16,193	13,079	29,272
Total for 2025	<u>16,193</u>	<u>13,079</u>	<u>29,272</u>
Total for 2024	<u>22,713</u>	<u>12,130</u>	<u>34,843</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	5,627	5,627
Total for 2025	<u>5,627</u>	<u>5,627</u>
Total for 2024	<u>4,908</u>	<u>4,908</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Note			
Staff costs	106,011	-	106,011
Allocated support costs	64,161	45,032	109,193
	<u>170,172</u>	<u>45,032</u>	<u>215,204</u>
	Unrestricted funds General £	Restricted funds £	Total 2024 £
Note			
Staff costs	102,982	-	102,982
Allocated support costs	55,457	12,147	67,604
	<u>158,439</u>	<u>12,147</u>	<u>170,586</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Activity undertaken directly £	2025 £
Fundraising costs	310,647	310,647
Transport costs	9,406	9,406
	<u>320,053</u>	<u>320,053</u>
	Activity undertaken directly £	2024 £
Fundraising costs	354,060	354,060
Transport costs	8,854	8,854
	<u>362,914</u>	<u>362,914</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Analysis of support costs

Support costs allocated to charitable activities

Basis of allocation	Governance costs £	Administration costs £	Premises costs including depreciation £	Total funds £
Establishment costs	-	-	48,575	48,575
Repairs and maintenance	-	-	4,305	4,305
Office expenses	-	2,064	-	2,064
Printing, posting and stationery	-	1,092	-	1,092
Subscriptions and donations	-	7,178	-	7,178
Sundry and other costs	-	2,891	-	2,891
Accountancy fees	750	-	-	750
Legal and professional costs	-	871	-	871
Training	-	1,063	-	1,063
Depreciation of tangible fixed assets	-	-	9,168	9,168
Bank charges	-	364	-	364
Consultancy fees	-	30,872	-	30,872
Total for 2025	<u>750</u>	<u>46,395</u>	<u>62,048</u>	<u>109,193</u>
Total for 2024	<u>750</u>	<u>16,591</u>	<u>50,261</u>	<u>67,602</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	<u>106,011</u>	<u>102,982</u>

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	3,432	36,107	39,539
At 31 March 2025	3,432	36,107	39,539
Depreciation			
At 1 April 2024	3,006	22,164	25,170
Charge for the year	141	9,027	9,168
At 31 March 2025	3,147	31,191	34,338
Net book value			
At 31 March 2025	285	4,916	5,201
At 31 March 2024	426	13,943	14,369

10 Stock

	2025 £	2024 £
Stocks	54,272	48,109

11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	222,817	255,409

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	172,410	150,466	(174,358)	148,518
Restricted funds				
AMCCT - Andrew Mitchell				
Christian Charitable	17,875	-	-	17,875
Byrne - Cate Byrne	48,690	4,709	(1,446)	51,953
External Grant	38,178	1,457	(15,512)	24,123
Amey Ferrovia	534	-	-	534
Pantry	(1,801)	38,865	(35,309)	1,755
St James Place Foundation	(25)	-	-	(25)
Financial Inclusion Support	42,026	-	(30,872)	11,154
HSF5-Foodbank	-	4,588	(1,496)	3,092
HSF5-Pantry	-	11,182	(11,267)	(85)
HSF5-Fuel Support	-	5,500	(5,500)	-
HSF6-Foodbank	-	5,396	-	5,396
HSF6-Pantry	-	11,710	-	11,710
HSF6-Fuel Support	-	5,500	-	5,500
Torus-Foodbank	-	1,500	(716)	784
Torus-Pantry	-	3,500	(3,102)	398
Winter Boost	-	1,000	(1,392)	(392)
Total restricted funds	<u>145,477</u>	<u>94,907</u>	<u>(106,612)</u>	<u>133,772</u>
Total funds	<u><u>317,887</u></u>	<u><u>245,373</u></u>	<u><u>(280,970)</u></u>	<u><u>282,290</u></u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	229,947	392,575	(450,112)	172,410
Restricted				
AMCCT - Andrew Mitchell				
Christian Charitable	20,283	5,045	(7,453)	17,875
Byrne - Cate Byrne	45,649	4,303	(1,262)	48,690
External Grant	21,837	39,412	(23,071)	38,178
Amey Ferrovia	534	-	-	534
Pantry	11,880	37,921	(51,602)	(1,801)
St James Place Foundation	(25)	-	-	(25)
Financial Inclusion Support	-	42,026	-	42,026
Total restricted funds	<u>100,158</u>	<u>128,707</u>	<u>(83,388)</u>	<u>145,477</u>
Total funds	<u><u>330,105</u></u>	<u><u>521,282</u></u>	<u><u>(533,500)</u></u>	<u><u>317,887</u></u>

SOUTH LIVERPOOL FOODBANK

England & Wales - Charity number 1156466

Accounts

Charity registration number: 1156466

SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2024

SOUTH LIVERPOOL FOODBANK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 17

SOUTH LIVERPOOL FOODBANK

Reference and Administrative Details

Trustees	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Tricia O'Brien
	Mr John Penketh
	Mr Roger Ibbotson
	Mrs Gill Dempsey
	Mr Stephen Highfield
Charity Registration Number	1156466
Principal Office	BRIDGE CHAPEL CENTRE HEATH ROAD LIVERPOOL L19 4XR
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Tricia O'Brien
	Mr John Penketh
	Mr Roger Ibbotson
	Mrs Gill Dempsey
	Mr Stephen Highfield

Overview

South Liverpool Foodbank is a charity that is part of Trussell's foodbank community.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Food distribution activities

We continued to operate food bank sessions from 8 different centres for most of the year, with at least one centre open each day except Sunday. Our centre in Netherley, Netherley Youth & Community Initiative, started major building works at the end of January 2024, and so food bank sessions ceased there whilst we looked for an alternative venue. We were able to start a pop-up foodbank session (taking and retrieving supplies each week as no storage was available on site) at the Lee Valley Millennium centre approximately one mile away, in April 2024.

Our warehouse manager and assistant continued to ensure that donations were efficiently processed, and that orders from our foodbank centres and pantry venues were delivered as requested. During the year our warehouse manager reduced his working week, and we employed a part-time warehousing assistant to ensure that operations continued as required.

Corporate social responsibility programs resumed; volunteers from a variety of organisations helped at supermarket collections and at food sorting events in the warehouse. Across the year two centres hosted a total of five students volunteering as part of the Duke of Edinburgh Bronze award schemes.

Food provision

During this year 2023-2024 3,934 referrals were presented at our centres, a decrease of about 20% compared

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

with 2022-2023 (5,062 referrals). We were pleased to see that the total number of people fed also fell significantly from 11,479 to 8,402. The proportion of single-person households supported rose to approximately 53%, from 50% in the previous year.

In total we fed 8,402 individuals: 5,626 adults and 2,776 children. In 2022-2023 56.3% of those fed were resident in four city wards (Princes Park, Speke-Garston, Belle Vale and Picton). Ward boundaries changed significantly in May 2023, making it very hard to directly compare numbers. However, 53% of those fed in 2023-2024 (4,477 people) were resident in eight new wards that were previously part of Princes Park, Speke-Garston, Belle Vale and Picton, so there has been no obvious shift in geographical representation. The most common reasons given for needing to come to a foodbank were the rising cost of essentials, the ongoing impact of a physical or mental health condition, and priority and non-priority debts.

We continued to provide small quantities of fruit, vegetables, and eggs as additions to our parcels, regularly purchased from a local supplier. Bread and sometimes other baked items donated weekly as part of Warburton's community programme were also distributed. Toiletries, cleaning materials, petfood and nappies were all in demand, although we received fewer donations of these extras.

The decrease in numbers of people supported is likely due to several factors. One of the significant impacts of the cost-of-living crisis in previous years was the cost of gas and electricity. This was less of an issue for people with low income during 2023-2024, which had a milder winter and lower energy prices.

There were significant increases to basic social security payments (for example Universal Credit, Personal Independence Payments and others), and a rise in the minimum wage. We have seen in previous years that even a small increase in income reduces the need for people to come to our food bank.

There were operational changes within two major referral partner agencies. One ceased to run a face-to-face drop-in service and reduced their service due to financial limitations. The other (national) agency severely reduced the scope of the information they were prepared to share with Trussell as part of the voucher issuing process. After discussions with Trussell and North Liverpool foodbank, we made the joint decision to remove this agency as a referral partner. For both agencies we were confident that potential clients could access support and referrals from other agencies.

Within the most deprived communities we serve there are now multiple food providers accessible without referral from an agency. o Many (but not all) of these can be seen at www.feedingliverpool.org/community-food-spaces/map/ and we signpost many foodbank clients using this excellent resource and another listing a mobile fruit and vegetable van www.feedingliverpool.org/community-food-spaces/queen-of-greens-bus-stop-map/. Our four food pantries continued their regular weekly service, and approximately 205 households each week took advantage of low cost shopping, particularly beneficial for single person households. The increase in cost of a weekly shop to £4 for ten items (typical value between £15 and £20) in early 2023 did not affect numbers.

Zero Waste Liverpool is another initiative, distributing surplus items at their Use By date, mostly collected from supermarkets near the end of the day, to anyone who registers with them. Social supermarkets sell items at significantly lower cost than the typical supermarket price.

Without these many and varied sources of low-cost food, it is likely our numbers at foodbank would be significantly higher; yet those benefiting in the short term are probably missing out on advice that could improve their financial situation longer term.

Professional Partnerships

During 2023-2024 electronic referral of clients by partner agencies linked to Trussell's data system continued as the primary mode of referral (approximately 60% of referrals), although we continued to offer physical vouchers as a referral pathway if agencies with face-to-face support felt clients would welcome. We continued to accept new agency registrations and to offer in-person e-referral training, as well as making

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

referrals on behalf of agency staff.

We took advantage of grant-writing support from Trussell's North-West Financial Inclusion manager to apply for two years of funding for a full-time Citizens' Advice worker, to offer face-to-face support at five of our foodbank centre sessions, as well as accepting referrals from other centres. We were delighted to receive this funding, and interviews took place in Spring 2023. This advisor will focus on income maximisation, but there is also a small amount of funding included for any specialist debt work.

Research

We participated in the second year of a new national research project, Hunger in the UK, a collaboration between Trussell and Ipsos Mori.

We also participated in research interviews (video, phone and e-mail) for several undergraduate projects; one student helped with warehouse activities during the holiday period as thanks for our contributions.

Supporting our Foodbank

Total stock arriving at the warehouse totalled 109,339 kg, considerably lower than the previous year (135,589 kg). We also purchased more food and toiletry donations, (9,234 kg compared with 6,669 kg). This rise in the proportion of purchased food (8.4% compared with 4.9%) is of course a worry to us, and to many other food banks. We were able to use funds from cash donations as well as grants to support these purchases; including funds donated to us via the charity Bankuet www.bankuet.co.uk/southliverpool. Bankuet themselves also generously donated to our account with them.

Food was donated via several routes:

- We ran several supermarket food collections with volunteers at Tesco and Asda stores; some of these were national partnerships between the stores and Trussell, and some locally organised by ourselves.
- We increased the frequency of collections once it became apparent that the cost-of-living crisis was leading to lower levels of donations in combinations with rising numbers of clients. Donations via supermarkets accounted for 56% of all stock received.
- Individual donations of food from members of the public, local churches, schools, businesses, community groups. Several schools continue to support us faithfully each year, including Booker Avenue Infants School, Dovedale Primary school, The Blue Coat school, Wavertree Primary School, to name just a few.
- We were chosen by two local companies to be their charity of 2023: Algeos and Chargepoint. Both
 - raised significant funds for us through a variety of activities, donated food, and Algeos also supported us with regular volunteers at our warehouse.
- Donations from local and national charities. We continued to receive donations of surplus dogfood
- from the Dogs' Trust, and cat food from the local RSPCA. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks.

Once again, we distributed more food (123,573kg) than we received; this included 7,237 kg of damaged or out of date items, some of which we can pass on (with an accompanying waiver) as items extra to the standard food parcel. We routinely had surplus stock of only a few items (beans, cereal, pasta, soup, plus non-essential toiletry items such as baby/face wipes), hence the need for a greater level of purchasing this year to ensure supplies for our parcels.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Raising awareness

We continued to raise awareness of ourselves, Trussell, and partner organisations on social media (Facebook, X) and our website. We took on a new member of staff part-time to manage this, take over some general office activities and continue with her excellent development of signposting resources. www.southliverpool.foodbank.org.uk/get-help/how-to-get-help/signposting-leaflets/ .

Talks were given in local schools (both primary and secondary), churches and community groups including Cub Scouts. This year some talks involved discussion of, and activities based on, the “Guarantee our Essentials” Campaign run by Trussell and the Joseph Rowntree Foundation. For example, at a workshop for aspiring leaders in a local secondary school run by HOBY UK, and also at a Mothers’ Union talk in a local church hall, we challenged the participants to estimate the weekly costs of essential services and compared this to the actual amount of Universal Credit paid.

Our co-ordinator attended a stage production of “I Daniel Blake” at the Liverpool Playhouse Theatre, and participated in a lively after-show Questions and Answers session.

Fundraising

Fundraising has been achieved in several ways: -

- Direct regular giving - standing orders and cheque donations.
- Direct one-off cash donations from individuals and local organisations, for example, members of the local Soroptimists, Woolton Golf Club, Woolton Vets, Atlantic Chambers, and others.
- One-off and regular donations via an online donation platform (although we pay a small, fixed fee, we receive donations significantly exceeding the expenditure)

There were many local fundraisers who donated funds, for example, Liverpool Medical Students

- Society, Penny Lane Striders, Coast café Woolton Christmas Day collection; and many more. A local branch of the Taverners Society held weekly pub quizzes and donated the proceeds to us.

This year our fundraiser Cate collaborated in part with a local clothing store and a Health and Nutrition company, who put on a Fashion show at Liverpool Cricket Club, as well as holding events in store. As

- in previous years she also organised a prize draw and a dinner at a local restaurant to fund the purchase of gift vouchers for the children of families seen at foodbank in the preceding weeks.

We received grant awards from a variety of funding organisations:

- Torus Foundation, towards food purchases for food bank and pantries
- Household Support Fund (distributed via Feeding Liverpool and Liverpool Citizen’s Advice), for purchasing food supplies and contributing to energy costs at many of our centres
- Feeding Liverpool
- Andrew Mitchell Christian Charitable Trust
- Amelia Chadwick Trust
- Arnold Clark Community Fund

Supporting the hungry via other charitable organisations

We supported other foodbanks at times when we had excess of particular food items, including Trussell foodbanks in North Liverpool and South Sefton, and independent foodbanks such as Micah, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations that received donations of surplus stock included a small independent pantry, Everyone’s Aigburth.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6 months' worth of normal expenditure.

Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the trustees of the charity on 19th November 2024 and signed on its behalf by:



.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19th November 2024 and signed on its behalf by:



.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the trustees on my examination of the accounts of SOUTH LIVERPOOL FOODBANK for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts 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

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 SOUTH LIVERPOOL FOODBANK 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 accounting 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.


.....
Gareth Cooper

166 Banks Road
West Kirby
Wirral
CH48 0RH

Date: 24/01/2025

SOUTH LIVERPOOL FOODBANK

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies		364,954	116,577	481,531
Charitable activities		22,713	12,130	34,843
Investment income	4	4,908	-	4,908
Total income		392,575	128,707	521,282
Expenditure on:				
Charitable activities		(450,112)	(83,388)	(533,500)
Total expenditure		(450,112)	(83,388)	(533,500)
Net (expenditure)/income		(57,537)	45,319	(12,218)
Net movement in funds		(57,537)	45,319	(12,218)
Reconciliation of funds				
Total funds brought forward		229,948	100,157	330,105
Total funds carried forward	12	172,411	145,476	317,887
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		270,860	84,184	355,044
Charitable activities		22,712	8,764	31,476
Investment income	4	1,462	-	1,462
Total income		295,034	92,948	387,982
Expenditure on:				
Charitable activities		(291,348)	(60,059)	(351,407)
Total expenditure		(291,348)	(60,059)	(351,407)
Net income		3,686	32,889	36,575
Net movement in funds		3,686	32,889	36,575
Reconciliation of funds				
Total funds brought forward		226,261	67,269	293,530
Total funds carried forward	12	229,947	100,158	330,105

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 12.

SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	14,369	23,655
Current assets			
Stocks	10	48,109	81,846
Cash at bank and in hand	11	255,409	224,604
		<u>303,518</u>	<u>306,450</u>
Net assets		<u>317,887</u>	<u>330,105</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	145,477	100,158
Unrestricted income funds			
Unrestricted funds		<u>172,410</u>	<u>229,947</u>
Total funds	12	<u>317,887</u>	<u>330,105</u>

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 19th November 2024 and signed on their behalf by:



.....
Mr John Arthur Sumner
Trustee

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

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Motor Vehicles	25% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations to major appeals	237,247	-	237,247
Donations from individuals	107,989	37,139	145,128
Gift aid reclaimed	13,718	-	13,718
Grants, including capital grants;			
Grants from other charities	6,000	79,438	85,438
Total for 2024	<u>364,954</u>	<u>116,577</u>	<u>481,531</u>
Total for 2023	<u>270,860</u>	<u>84,184</u>	<u>355,044</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Included within donations was actual food donations of 100,104.4 kg these have been quantified to £237,247. This has also been reflected as a cost to the Charity of £237,247 for the purchase of food supplies, but it should be noted that these were not financial donations but food donations

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
	22,713	12,130	34,843
Total for 2024	<u>22,713</u>	<u>12,130</u>	<u>34,843</u>
Total for 2023	<u>22,712</u>	<u>8,764</u>	<u>31,476</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	4,908	4,908
Total for 2024	<u>4,908</u>	<u>4,908</u>
Total for 2023	<u>1,462</u>	<u>1,462</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Note			
Staff costs	102,982	-	102,982
Allocated support costs	55,457	12,147	67,604
Total for 2024	<u>158,439</u>	<u>12,147</u>	<u>170,586</u>
Total for 2023	<u>153,872</u>	<u>8,617</u>	<u>162,489</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Analysis of support costs

Support costs allocated to charitable activities

Basis of allocation	Governance costs £	Administration costs £	Premises costs including depreciation £	Total funds £
Establishment costs	-	-	37,328	37,328
Repairs and maintenance	-	-	3,081	3,081
Office expenses	-	1,445	-	1,445
Printing, posting and stationery	-	2,505	-	2,505
Subscriptions and donations	-	7,653	-	7,653
Sundry and other costs	-	3,126	-	3,126
Accountancy fees	750	-	-	750
Legal and professional costs	-	722	-	722
Training	-	880	-	880
Depreciation of tangible fixed assets	-	-	9,852	9,852
Bank charges	-	260	-	260
Total for 2024	<u>750</u>	<u>16,591</u>	<u>50,261</u>	<u>67,602</u>
Total for 2023	<u>750</u>	<u>17,699</u>	<u>52,836</u>	<u>71,285</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	<u>102,982</u>	<u>91,204</u>

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2023	2,866	36,107	38,973
Additions	566	-	566
At 31 March 2024	3,432	36,107	39,539
Depreciation			
At 1 April 2023	2,181	13,137	15,318
Charge for the year	825	9,027	9,852
At 31 March 2024	3,006	22,164	25,170
Net book value			
At 31 March 2024	426	13,943	14,369
At 31 March 2023	685	22,970	23,655

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £Nil (2023 - £Nil) in respect of leaseholds.

10 Stock

	2024 £	2023 £
Stocks	48,109	81,846

11 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	255,409	224,604

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	229,947	392,575	(450,112)	172,410
Restricted funds				
AMCCT - Andrew Mitchell				
Christian Charitable	20,283	5,045	(7,453)	17,875
Byrne - Cate Byrne	45,649	4,303	(1,262)	48,690
External Grant	21,837	39,412	(23,071)	38,178
Amey Ferrovia	534	-	-	534
Pantry	11,880	37,921	(51,602)	(1,801)
St James Place Foundation	(25)	-	-	(25)
Financial Inclusion Support	-	42,026	-	42,026
Total restricted funds	<u>100,158</u>	<u>128,707</u>	<u>(83,388)</u>	<u>145,477</u>
Total funds	<u>330,105</u>	<u>521,282</u>	<u>(533,500)</u>	<u>317,887</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General	226,261	295,034	(291,348)	229,947
Restricted				
AMCCT - Andrew Mitchell				
Christian Charitable	10,323	16,131	(6,171)	20,283
Byrne - Cate Byrne	34,704	13,691	(2,746)	45,649
External Grant	24,758	29,306	(32,227)	21,837
Amey Ferrovia	521	-	13	534
Pantry	(3,036)	33,810	(18,894)	11,880
St James Place Foundation	-	10	(35)	(25)
Total restricted funds	<u>67,270</u>	<u>92,948</u>	<u>(60,060)</u>	<u>100,158</u>
Total funds	<u>293,531</u>	<u>387,982</u>	<u>(351,408)</u>	<u>330,105</u>

Accounts

Charity registration number: 1156466

SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2023

SOUTH LIVERPOOL FOODBANK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 18

SOUTH LIVERPOOL FOODBANK

Reference and Administrative Details

Trustees	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Muriel Kelly
	Mrs Glenys Howard
	Mrs Tricia O'Brien
	Mr John Penketh
Charity Registration Number	1156466
Principal Office	BRIDGE CHAPEL CENTRE HEATH ROAD LIVERPOOL L19 4XR
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

SOUTH LIVERPOOL FOODBANK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Muriel Kelly
	Mrs Glenys Howard
	Mrs Tricia O'Brien
	Mr John Penketh

Overview

The South Liverpool Foodbank is part of the Trussell Trust's network of foodbanks.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Operational changes to service

2022-2023 saw centres returning to normal operations with the relaxation of restrictions in relation to the coronavirus pandemic, although most centres were cautious in reducing PPE usage, and only one or two returned to offering hot drinks to clients. Foodbank staff continued to provide deliveries to some housebound clients, but this was very infrequent.

During the year we opened a new foodbank centre at Jubilee Church in Mossley Hill, off Penny Lane. The church offers a single foodbank session on a Saturday morning; many enthusiastic volunteers were recruited from within the church and training offered across 2 sessions. As is usual with a new centre, client numbers were low to start with, and generally have remained low. However, this does give opportunities for extensive client signposting and support.

We have also seen the closure of a foodbank centre. The building of St. Gabriel's Church in Dingle (offering both foodbank and pantry food provision) was declared unfit for purpose, and the decision was made to move operations to the partner church of St. Cleopas, just a few hundred metres away. As part of the move, the ministry team decided that the local community benefited more from the pantry service than foodbank, and so foodbank provision ceased, whilst the pantry service has continued.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

All warehousing work had relocated to our new warehouse unit by April 2022, although we needed to dispose of accumulated out-of-date stock and other waste from the city centre building loaned to us by Liverpool City Council. We handed the keys back to the Council in May. We then began the relocation of most of the surplus stock held for us during the pandemic by Liverpool Storage Solutions Ltd. to the new warehouse. We held an opening ceremony for the warehouse, attended by the Lord Mayor of Liverpool Councillor Mary Rasmussen and one of our founders Mr Ernie Hodgkinson. Later in the year we placed an external sign and were grateful to be given this as a donation from a local firm.

Corporate social responsibility programs resumed; volunteers from a variety of organisations helped at supermarket collections and at food sorting events in the warehouse. Across the year two of our centres hosted a total of 5 students volunteering as part of the Duke of Edinburgh Bronze and Silver award schemes.

We were shocked and sad to hear of the death of one of our longest serving volunteers, Mr Paul Dow, during 2022.

Food provision

During this year 2022-2023 5,062 referrals were presented at our centres, an increase of about 14% compared with 2021-2022 (4,451 referrals). The total number of people fed rose significantly from 9,363 to 11,479 (~ 22% rise). The number of single-person households supported dropped to approximately 50% (from 55% in the previous year).

In total we fed 11,479 individuals: 7,260 adults and 4,219 children. 56.3% of those fed were resident in 4 city wards (Princes Park, Speke-Garston, Belle Vale and Picton), as in previous years. The main causes of food crisis were low income, benefit changes, and benefit delays.

The significant rise in numbers can be attributed to the cost-of-living crisis. During 2022- 2023, three Cost-of-Living payments were given by the Government to eligible benefit claimants. The payment in July 2022 is likely to have contributed to that month being the quietest month in our foodbank year (585 people fed, fewer than half the clients of our busiest month, March 2023, 1217 fed). In contrast, in November 2022, when another payment was made, client numbers were lower than the average for the year of 956, by only about 5% (910 fed). This payment came at a time of cold weather and high energy prices; enquiries about how to access support for gas and electricity meter top-ups were very frequent at this time, and many clients requested items only needing heating in a microwave, or even those suitable for just a kettle (for example instant soups and noodles).

We continued to provide small quantities of fruit, vegetables, and eggs as additions to our parcels, as well as the other standard “extras” of toiletries, cleaning materials, petfood and nappies, although we received fewer donations of these extras in general. We also began to benefit from bread donated weekly as part of Warburton’s community donation programme.

Our four food pantries continued their regular weekly service, and approximately 205 households each week took advantage of low-cost shopping, particularly beneficial for single person households. The cost of a weekly shop remained at £3.50 for 10 items (typical value of £15), although the costs of our purchases have risen.

Partnerships

During this year electronic referral of clients by partner agencies linked to the Trussell Trust data system continued as the primary mode of referral, although as face-to-face advice services returned to near pre-pandemic levels, many more batches of red paper vouchers were sent out to agencies. We continued to accept new agency registrations and to offer in- person e-referral training, as well as making referrals on behalf of agency staff.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Research

We participated in the first year of a new national research project, Hunger in the UK, a collaboration between Trussell Trust and Ipsos Mori.

We also participated in research interviews (video, phone and e-mail) for several undergraduate projects; one student helped with warehouse activities during the holiday period as thanks for our contributions.

Listening and advice

Some foodbank centres this year reinstated the offer of a drink and snack whilst volunteers prepared food parcels. This is a good time to offer advice or signposting to further support. During the pandemic the Trussell Trust produced a template signposting leaflet which we populated with our own local and national contacts for support agencies, but this inevitably contained a very small selection of the support available locally and nationally.

Although some centres host face-to-face advice drop-ins by external agencies during foodbank sessions, most do not. So, in 2022 we recruited a volunteer to systematically overhaul and update each section of our signposting folder, checking all the services previously included and re-organising all the information into a series of separate leaflets around different themes, for example Homelessness and Housing, Debt Advice and Money Management. The relevant leaflet can be given to the client, as well as suggestions for low- cost longer-term food provision (pantries, social supermarkets) based on the client's home address. Examples can be seen at <https://southliverpool.foodbank.org.uk/get-help/how-to-get-help/signposting-leaflets/>

Supporting the hungry via other charitable organisations

We supported other foodbanks at times when we had excess of particular food items, including Trussell Trust foodbanks in North Liverpool and South Sefton, and independent foodbanks such as Micah, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations that received donations of surplus stock included New Beginnings Improving Lives, local children's centres, and one or two small independent pantries.

Supporting our Foodbank

Food and toiletry donations were considerably higher during this year compared to the previous year (128,921 kg compared with 89,442 kg); however, in addition we also needed to purchase stock, more than twice the amount of food than in 2021-2022 (6,669 kg compared with 2,940 kg). Food was donated via several routes:

- We ran several supermarket food collections with volunteers at Tesco and Asda stores; some of these were national partnerships between the stores and Trussell Trust, and some locally organised by ourselves. We increased the frequency of collections once it became apparent that the cost-of-living crisis was leading to lower levels of donations in combinations with rising numbers of clients.
- Individual donations of food from members of the public, local churches, schools, businesses, community groups. Notable school contributions included almost 1500kg of harvest 2022 donations by Dovedale Primary school, requiring 2 van trips to collect, and a 12 Days of Christmas appeal and own clothes day at The Blue Coat school, generating more than £1400 and 1200kg donations. We were nominated by a local company Algeos, as their charity of 2023, which so far has included regular voluntary work at our warehouse and fundraising events by the staff.
- Donations from local and national charities. We continued to receive donations of surplus dogfood from the Dogs' Trust, and cat food from the local RSPCA. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks.

We distributed considerably more food (146,637 kg) than we received (129,921 kg in total). Partly this was due to clearing out-of-date stock that had accumulated, but also reflected the higher numbers of clients, plus distributions of surplus stock (such as pasta, cereal) to our pantries.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Raising awareness & fundraising

We continued to raise awareness of ourselves and partner organisations on social media (Facebook and Twitter, now known as X). Talks were given to local schools, churches and community groups. We were invited to participate in an event along with other independent speakers organised by the local Greenpeace group, discussing the cost-of-living crisis, and a “Long Table” event in a local church where all who wished could contribute to discussing the crisis and what it meant to them.

Fundraising has been achieved in a number of ways: -

- Direct regular giving - standing orders and cheque donations.
 - Direct one-off cash donations from individuals and local organisations, for example Shipping Services Ltd, members of the local Soroptimists, Woolton Golf Club, Woolton Vets, Atlantic Chambers, and other
 - One-off and regular donations via an online donation platform (although we pay a small, fixed fee, we receive donations significantly exceeding the expenditure)
 - There were many local fundraisers who donated funds, for example, Liverpool Medical Students Society, Penny Lane Striders, Coast café Woolton Christmas Day collection; and many more.
- We wish to acknowledge the long-term support of our fundraiser Cate, raising money for us through “Cate’s foodbank fundraisers” and “Poppy’s Clothesline”. In previous years she has organised prize draws and dinners at local restaurants to fund the preparation and distribution of toy/gift hampers for the children of foodbank families, as well as supporting our necessary food purchases. After 2 years of online events during the pandemic, in 2022 the Christmas fundraising evening returned to a local restaurant. We then purchased gift vouchers for Smyths Toy store, Sports Direct and Superdrug, to provide for a variety of ages, and posted these direct to families.

We received grant awards from a variety of funding organisations:

- Torus Foundation
- Household Support Fund (distributed via Feeding Liverpool and Liverpool Citizen’s Advice)
- Feeding Liverpool
- Andrew Mitchell Christian Charitable Trust
- Amelia Chadwick Trust
- Arnold Clark Community Fund
- John Lewis Partnership

Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6months worth of normal expenditure.

Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the trustees of the charity on 22 November 2023 and signed on its behalf by:

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 22 November 2023 and signed on its behalf by:

.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the trustees on my examination of the accounts of SOUTH LIVERPOOL FOODBANK for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts 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

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 SOUTH LIVERPOOL FOODBANK 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 accounting 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.

.....
Gareth Cooper

166 Banks Road
West Kirby
Wirral
CH48 0RH

Date:.....

SOUTH LIVERPOOL FOODBANK

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies		270,860	84,184	355,044
Charitable activities		22,712	8,764	31,476
Investment income	4	1,462	-	1,462
Total income		295,034	92,948	387,982
Expenditure on:				
Charitable activities		(291,348)	(60,059)	(351,407)
Total expenditure		(291,348)	(60,059)	(351,407)
Net income		3,686	32,889	36,575
Net movement in funds		3,686	32,889	36,575
Reconciliation of funds				
Total funds brought forward		226,261	67,269	293,530
Total funds carried forward	12	229,947	100,158	330,105
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		271,802	17,939	289,741
Charitable activities		15,265	22,776	38,041
Investment income	4	23	-	23
Total income		287,090	40,715	327,805
Expenditure on:				
Charitable activities		(309,025)	(51,303)	(360,328)
Total expenditure		(309,025)	(51,303)	(360,328)
Net expenditure		(21,935)	(10,588)	(32,523)
Net movement in funds		(21,935)	(10,588)	(32,523)
Reconciliation of funds				
Total funds brought forward		248,196	77,857	326,053
Total funds carried forward	12	226,261	67,269	293,530

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 12.

SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	9	23,655	12,331
Current assets			
Stocks	10	81,846	80,232
Cash at bank and in hand	11	<u>224,604</u>	<u>200,967</u>
		<u>306,450</u>	<u>281,199</u>
Net assets		<u><u>330,105</u></u>	<u><u>293,530</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	100,158	67,269
Unrestricted income funds			
Unrestricted funds		<u>229,947</u>	<u>226,261</u>
Total funds	12	<u><u>330,105</u></u>	<u><u>293,530</u></u>

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 22 November 2023 and signed on their behalf by:

.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Motor Vehicles	25% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations to major appeals	128,921	-	128,921
Donations from individuals	120,564	52,878	173,442
Gift aid reclaimed	16,375	-	16,375
Grants, including capital grants;			
Grants from other charities	5,000	31,306	36,306
Total for 2023	<u>270,860</u>	<u>84,184</u>	<u>355,044</u>
Total for 2022	<u>271,802</u>	<u>17,939</u>	<u>289,741</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Included within donations was actual food donations of 56,355.20 kg these have been quantified to £128,921. This has also been reflected as a cost to the Charity of £128,921 for the purchase of food supplies, but it should be noted that these were not financial donations but food donations.

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
	22,712	8,764	31,476
Total for 2023	<u>22,712</u>	<u>8,764</u>	<u>31,476</u>
Total for 2022	<u>15,265</u>	<u>22,776</u>	<u>38,041</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	1,462	1,462
Total for 2023	<u>1,462</u>	<u>1,462</u>
Total for 2022	<u>23</u>	<u>23</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs	91,204	-	91,204
Allocated support costs	62,668	8,617	71,285
Total for 2023	<u>153,872</u>	<u>8,617</u>	<u>162,489</u>
Total for 2022	<u>134,614</u>	<u>19,241</u>	<u>153,855</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6 Analysis of support costs

Support costs allocated to charitable activities

Basis of allocation	Governance costs £	Administration costs £	Premises costs including depreciation £	Total funds £
Establishment costs	-	-	35,773	35,773
Repairs and maintenance	-	-	7,319	7,319
Office expenses	-	2,214	-	2,214
Printing, posting and stationery	-	2,003	-	2,003
Subscriptions and donations	-	6,946	-	6,946
Sundry and other costs	-	5,314	-	5,314
Accountancy fees	750	-	-	750
Legal and professional costs	-	625	-	625
Training	-	357	-	357
Depreciation of tangible fixed assets	-	-	9,744	9,744
Bank charges	-	240	-	240
Total for 2023	<u>750</u>	<u>17,699</u>	<u>52,836</u>	<u>71,285</u>
Total for 2022	<u>750</u>	<u>10,407</u>	<u>68,638</u>	<u>79,795</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	<u>91,204</u>	<u>74,057</u>

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2022	1,465	16,440	17,905
Additions	<u>1,401</u>	<u>19,667</u>	<u>21,068</u>
At 31 March 2023	<u>2,866</u>	<u>36,107</u>	<u>38,973</u>
Depreciation			
At 1 April 2022	1,464	4,110	5,574
Charge for the year	<u>717</u>	<u>9,027</u>	<u>9,744</u>
At 31 March 2023	<u>2,181</u>	<u>13,137</u>	<u>15,318</u>
Net book value			
At 31 March 2023	<u>685</u>	<u>22,970</u>	<u>23,655</u>
At 31 March 2022	<u>1</u>	<u>12,330</u>	<u>12,331</u>

Included within the net book value of land and buildings above is £Nil (2022 - £Nil) in respect of freehold land and buildings and £Nil (2022 - £Nil) in respect of leaseholds.

10 Stock

	2023 £	2022 £
Stocks	<u>81,846</u>	<u>80,232</u>

11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>224,604</u>	<u>200,967</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

12 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General	226,261	295,034	(291,348)	229,947
Restricted funds				
AMCCT - Andrew Mitchell				
Christian Charitable	10,323	16,131	(6,171)	20,283
Byrne - Cate Byrne	34,704	13,691	(2,746)	45,649
External Grant	24,758	29,306	(32,227)	21,837
Amey Ferrovia	521	-	13	534
Pantry	(3,037)	33,810	(18,894)	11,879
St James Place Foundation	-	10	(35)	(25)
Total restricted funds	<u>67,269</u>	<u>92,948</u>	<u>(60,060)</u>	<u>100,157</u>
Total funds	<u>293,530</u>	<u>387,982</u>	<u>(351,408)</u>	<u>330,104</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General	248,196	287,090	(309,025)	226,261
Restricted				
AMCCT - Andrew Mitchell				
Christian Charitable	3,323	7,000	-	10,323
Byrne - Cate Byrne	34,343	9,689	(9,328)	34,704
External Grant	33,957	1,250	(10,449)	24,758
Amey Ferrovia	6,734	-	(6,213)	521
Pantry	(500)	22,776	(25,313)	(3,037)
Total restricted funds	<u>77,857</u>	<u>40,715</u>	<u>(51,303)</u>	<u>67,269</u>
Total funds	<u>326,053</u>	<u>327,805</u>	<u>(360,328)</u>	<u>293,530</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	12,331	-	12,331
Current assets	213,930	67,269	281,199
Total net assets	<u>226,261</u>	<u>67,269</u>	<u>293,530</u>

SOUTH LIVERPOOL FOODBANK

England & Wales - Charity number 1156466

Accounts

Charity registration number: 1156466

SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2022

SOUTH LIVERPOOL FOODBANK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 7
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 19

SOUTH LIVERPOOL FOODBANK

Reference and Administrative Details

Trustees	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Muriel Kelly
	Mrs Glenys Howard
	Mrs Tricia O'Brien
	Mr John Penketh
Charity Registration Number	1156466
Principal Office	BRIDGE CHAPEL CENTRE HEATH ROAD LIVERPOOL L19 4XR
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

SOUTH LIVERPOOL FOODBANK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Muriel Kelly
	Mrs Glenys Howard
	Mrs Tricia O'Brien
	Mr John Penketh

Overview

The South Liverpool Foodbank is part of the Trussell Trust's network of foodbanks.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

We are very sad to record that during this year one of our founders passed away. We'd like to pay tribute to Nira Hodgkinson - without her commitment, energy and enthusiasm South Liverpool foodbank might never have existed.

Operational changes to service

The coronavirus pandemic continued to affect our operation during this year. Social distancing and use of personal protective equipment (screens, masks, gloves) were in place at all 8 food distribution centres and volunteer numbers were still considerably lower than pre-pandemic. As covid-19 restrictions were lifted in mid-July 2021, 2 centres began to open up, allowing clients to enter their buildings with distancing and enhanced cleaning measures in place. Foodbank staff, and very occasionally volunteers, continued to provide deliveries to some clients, but this was required far less frequently than during the first year of the pandemic.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Warehousing operations continued from a building in the city centre on temporary loan to us from Liverpool City Council. During this year we looked for longer-term warehouse-equivalent space at low cost, but the lack of any such facility meant we ultimately made the decision to take on the rental of a warehouse unit within a local business estate for 3 years. Roof repairs and a deep clean were needed before we could move in; we also installed a double sink and water heater and extended electrical access points within the main body of the warehouse together with a new roller shutter for van access. Carpet, a desktop computer and furniture were gifted to us for the small office area, and a small marquee was erected to provide an area which can be heated for volunteer work in colder months. On-going pest control and waste disposal contracts were put in place, and fire safety inspection and equipment updated. Moving stock from the city centre to the warehouse began in January 2022. We purchased a second-hand van in December 2021, giving us much more flexibility with regard to collecting and relocating donations at short notice, making deliveries to centres, etc, and of course meant that we could steadily relocate our stocks whilst refurbishing the warehouse proceeded. Existing volunteers were thankfully happy to continue at the new warehouse, and the move was completed by mid-March 2022. We still hold some surplus stock at Liverpool Storage Solutions Ltd, which generously hosted us for many years.

The foodbank continued to employ 4 members of staff until mid-November 2021 when one colleague left. Recognising that logistics at the new warehouse together with the flexibility of our own van would require a dedicated member of staff, we interviewed several candidates for this new role in early 2022: - the new team member started work in April 2022.

Most corporate social responsibility programs were still in limbo during this reporting year; however, we did host one or two groups from local organisations in early 2022. We also benefited one day per week from a 12week work experience placement of a student from Liverpool John Moores University and welcomed 2 student volunteers as part of the Duke of Edinburgh Bronze award scheme.

Food provision

During this year 2021-2022 4,451 referrals were presented, a small reduction of 2% in the number of referrals compared with 2020-2021 (4,546 referrals). The total number of people fed fell from 10,907 to 9,363 (~ 8.6% reduction). This greater drop (proportionately) is probably largely due to a significant rise in the number of single-person households supported (from 46% in 2020-2021 up to 55%).

In total we fed 9,363 individuals: 6,121 adults and 3,242 children. 52% of those fed were resident in four city Wards (Princes Park, Speke-Garston, Belle Vale and Picton). The main causes of food crisis were low income, benefit changes, benefit delays and debt. We note that referrals started to rise once the temporary, pandemic-linked £20 weekly uplift to Universal Credit was removed at the start of October 2021. On average 145 people more per month were fed between October 2021 and March 2022 than between April 2021 and September 2021.

April 2021 was the final month in which we benefited from fresh fruit, vegetables and eggs funded by a Winter Boost grant from UNICEF to several foodbanks in Liverpool, co-ordinated by Feeding Liverpool. This coincided with the end of the ASDA-Walmart/Fareshare/Trussell Trust partnership provision of a small amount of fresh fruit and vegetables, from Fareshare Merseyside. As additional fresh produce was very popular with clients, as well as considerably boosting the nutritional value of our food provision, we decided to begin weekly purchases of potatoes, carrots, apples and eggs, albeit on a smaller scale, from the local supplier used during the UNICEF Winter Boost project. Generous Christmas cash donations onto gift cards from many shoppers at a local large supermarket allowed us to obtain bread regularly also.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Introduction of food pantries

At the start of 2020 we were approached by the Torus Foundation, with financial support from Liverpool City Council, to ask if we would consider acting as the organisational hub in South Liverpool for food pantries affiliated with Your Local Pantry. A year previously St. Andrew's Community network (which runs North Liverpool foodbank) began to open food pantries, and the Council was keen that South Liverpool should also benefit from these low-cost membership shopping groups. In brief, a food pantry according to the Your Local Pantry model is a not-for-profit scheme in which member pay £3.50 for a weekly shop which entitles them to the choice of 3 items of relatively high value (typically fresh meat or cheese or eggs, or perhaps a tin of meat or fish) as well as 7 items of lower value, cupboard store items, fresh fruit and vegetables, for example. The income from the shop covers the cost of the fresh items; cupboard and other items are supplied by a combination of surplus foodbank stock, specific purchasing from funds, and/or a low-cost subscription to Fareshare. Pantry membership is usually restricted to the immediate geographical area and is targeted at those moving on from foodbank use, and others with very limited budgets.

Funds distributed by Torus Foundation enabled set-up costs:- the purchases of fridges, freezers, shelving, card machines for taking payment, associated administrative and Health & Safety items, the Fareshare subscriptions for all but 1 of the 4 pantries we now operate, the franchise development and first year's subscription to Your Local Pantry, as well as costs for some of the initial meat, fruit and vegetable purchases.

We took over the management of the Speke pantry in April 2021 and opened pantries in Sefton Park in April 2021, Dingle in August 2021 and Cressington in September 2021. Approximately 75% members do shop weekly (rather than less frequently). The total number fed across the 4 pantries was 14,294.

Partnerships

During this year electronic referral of clients by partner agencies linked to the Trussell Trust data system continued as the primary mode of referral, although as Covid-19 restrictions were gradually lifted more agencies returned to their offices and/or face-to-face meetings with clients, and red paper vouchers were more frequently requested. We continued to accept new agency registrations and to offer in-person e-referral training, as well as making referrals on behalf of agency staff.

St. Andrew's Community Network (which run North Liverpool foodbank) co-ordinated a successful joint application with South Sefton foodbank and our foodbank to Trussell Trust's Recovery Grant programme. This was funding for the employment of an outreach debt advisor, to be based at St Andrew's Network but present at 2 foodbank sessions (Dingle and Speke), together with associated on-going work. Although the grant was awarded in autumn 2020, pandemic restrictions meant that the advisor was unable to start face-to-face work until the spring of 2021. Initially the service was by appointment only; as the year progressed and restrictions eased a drop-in service was offered, but the upturn in Covid-19 cases during winter 2021/22 meant the service returned to remote working for 2 months. Uptake was initially very slow; few clients were keen to actively engage in longer-term support with debts or budgeting. This was not unexpected, discussions with the other foodbanks involved showed that only a few of clients initially engaging with drop-in outreach persisted with longer term engagement. However, despite this, much in-depth signposting advice was given to many clients by the advisor, including direct referrals to housing association welfare teams.

Research

1. June 2021 saw the final research report from the 3-year State of Hunger project in partnership with Heriot-Watt University, in which we participated <https://www.trusselltrust.org/state-of-hunger/>

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

2. A reports summarising and discussing the data from the small-scale research project with the Liverpool School of Tropical Medicine (LSTM), alongside 2 other Liverpool-based organisations supporting vulnerable women, was submitted to the online academic journal Public Library of Science One, accepted and published in July 2022 (Period poverty: The perceptions and experiences of impoverished women living in an inner-city area of Northwest England; Madeleine Boyers, Supriya Garikipati, Alice Biggane, Elizabeth Douglas, Nicola Hawkes, Ciara Kiely, Cheryl Giddings, Julie Kelly, Diane Exley, Penelope A. Phillips-Howard, Linda Mason; July 14, 2022; <https://doi.org/10.1371/journal.pone.0269341>)

Listening and advice

Prior to the pandemic clients visiting the Foodbank were invited into the centre and offered a drink and snack whilst volunteers prepared food parcels. Clients had the opportunity to ask for additional support, or to look through an extensive signposting folder, containing information about many different types of help available in the communities round our foodbank centres. Most of our centres also hosted advisors from a variety of organisations. All of this support ceased even before lockdown began, as we realised the need to limit face-to-face interactions.

Although we were able to offer advice during the many phone conversations we held with clients, this was of course limited. Trussell Trust produced a template signposting leaflet which we populated with our own local and national contacts for support agencies, and this is still distributed with each parcel.

Once again during this year we were able for a short period to refer clients to Energy Projects Plus, a charity working across Merseyside that was administering funds to help people with prepayment meters in fuel crisis. This was of benefit to many clients. We also benefited from the Vodafone scheme to provide SIM cards with phone and data credit to clients in need.

Supporting the hungry via other charitable organisations

We supported other foodbanks at times when we had excess of particular food items, including Trussell Trust foodbanks in North Liverpool and South Sefton, and independent foodbanks such as Micah, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations that received donations of surplus stock included New Beginnings Improving Lives, 2 local children's centres, Speke Community centre and another community café providing cooked meals for pensioners, and local religious groups running not-for-profit food provision – for example Liverpool Muslim Outreach.

Supporting our Foodbank

Food and toiletry donations were significantly lower during this year compared to the previous year (89,442 kg compared with 152,350 kg), and we purchased slightly more than in the previous year (2,940 kg compared with 2,372 kg). Food was donated via several routes:

- Supermarket collections with volunteers present were only possible after July 2021, when Covid-19 restrictions were relaxed. Collections ran at Tesco stores without volunteers in early July 2021 but were three times as successful when volunteers were present during the national food drive at the start of December 2021 (978 kg compared with 3355 kg).
- Individual donations of food from members of the public, local churches, schools, businesses, community groups.
- Donations from local and national charities. For example, this year we continued to receive donations of surplus dogfood from the Dogs' Trust, and cat food from the local RSPCA. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks.

We distributed considerably more food (105,917 kg) than we received (92,381 kg in total). This was possible because we had built up healthy stocks during 2020-2021.

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)

Raising awareness & fundraising

Opportunities for promoting our service were relatively limited during this period, however we continued to raise awareness of ourselves and partner organisations on social media, and participated in research interviews (video, phone and e-mail) for several undergraduate projects.

Fundraising has been achieved in a number of ways: -

- Direct regular giving - standing orders and cheque donations.
 - Direct one-off cash donations from individuals and local organisations
 - One-off and regular donations via an online donation platform (although we pay a small, fixed fee, we receive donations significantly exceeding the expenditure)
- There were many local fundraisers who donated funds, for example Fresh Start waste services held a sponsored bike ride; UNISON NorthWest held a walk for social care, collecting donations along the way; the Ross family; A Slower Space; the Byrne family; Coast café Woolton Christmas Day collection; Sew Scrummy; and many more.

In previous years one of our supporters has organised prize draws and dinners at local restaurants to fund the preparation and distribution of toy/gift hampers for the children of foodbank families, as well as supporting our necessary food purchases. In 2021 the Christmas fundraising evening once again went ahead as a video meeting, complete with prize draw. We then purchased gift vouchers for Smyths Toy store, Sports Direct and Superdrug, to provide for a variety of ages, and posted these direct to families.

We received grant awards from a variety of funding organisations:

- Trussell Trust/ASDA recovery grant
- Torus Foundation
- Wavertree Neighbourhood Fund
- Andrew Mitchell Christian Charitable Trust
- Amelia Chadwick Trust
- Arnold Clark Community Fund
- NorthWest Housing
- Riverside Housing Group
- Speedomick Foundation

Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6months worth of normal expenditure.

Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the trustees of the charity on 19/12/22 and signed on its behalf by:

SOUTH LIVERPOOL FOODBANK

Trustees' Report (continued)



.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 19/12/22 and signed on its behalf by:


.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the trustees on my examination of the accounts of SOUTH LIVERPOOL FOODBANK for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts 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

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 SOUTH LIVERPOOL FOODBANK 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 accounting 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.



.....
Gareth Cooper

166 Banks Road
West Kirby
Wirral
CH48 0RH

Date: 23/12/22

SOUTH LIVERPOOL FOODBANK

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies		271,802	17,939	289,741
Charitable activities		15,265	22,776	38,041
Investment income	4	23	-	23
Total income		<u>287,090</u>	<u>40,715</u>	<u>327,805</u>
Expenditure on:				
Charitable activities		<u>(309,025)</u>	<u>(51,303)</u>	<u>(360,328)</u>
Total expenditure		<u>(309,025)</u>	<u>(51,303)</u>	<u>(360,328)</u>
Net expenditure		<u>(21,935)</u>	<u>(10,588)</u>	<u>(32,523)</u>
Net movement in funds		(21,935)	(10,588)	(32,523)
Reconciliation of funds				
Total funds brought forward		<u>248,196</u>	<u>77,857</u>	<u>326,053</u>
Total funds carried forward	12	<u>226,261</u>	<u>67,269</u>	<u>293,530</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		430,981	83,996	514,977
Charitable activities		18,466	-	18,466
Investment income	4	43	-	43
Total income		<u>449,490</u>	<u>83,996</u>	<u>533,486</u>
Expenditure on:				
Charitable activities		<u>(271,962)</u>	<u>(37,665)</u>	<u>(309,627)</u>
Total expenditure		<u>(271,962)</u>	<u>(37,665)</u>	<u>(309,627)</u>
Net income		177,528	46,331	223,859
Gross transfers between funds		<u>(13,399)</u>	<u>13,399</u>	<u>-</u>
Net movement in funds		164,129	59,730	223,859
Reconciliation of funds				
Total funds brought forward		<u>84,067</u>	<u>18,127</u>	<u>102,194</u>
Total funds carried forward	12	<u>248,196</u>	<u>77,857</u>	<u>326,053</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 12.

SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	12,331	1
Current assets			
Stocks	10	80,232	97,829
Cash at bank and in hand	11	<u>200,967</u>	<u>228,223</u>
		<u>281,199</u>	<u>326,052</u>
Net assets		<u><u>293,530</u></u>	<u><u>326,053</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	12	67,269	77,857
Unrestricted income funds			
Unrestricted funds		<u>226,261</u>	<u>248,196</u>
Total funds	12	<u><u>293,530</u></u>	<u><u>326,053</u></u>

The financial statements on pages 10 to 19 were approved by the trustees, and authorised for issue on 19/12/22 and signed on their behalf by:


.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Motor Vehicles	25% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	247,049	13,689	260,738
Gift aid reclaimed	12,933	-	12,933
Grants, including capital grants;			
Grants from other charities	11,820	4,250	16,070
Total for 2022	<u>271,802</u>	<u>17,939</u>	<u>289,741</u>
Total for 2021	<u>430,981</u>	<u>83,996</u>	<u>514,977</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Included within donations was actual food donations of 87,947 kg these have been quantified as £1.76/kg which amount to £154,787. This has also been reflected as a cost to the Charity of £154,787 for the purchase of food supplies, but it should be noted that the actual donations were £98,951 and the remaining £154,787 was not financial donations but food donations.

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
	15,265	22,776	38,041
Total for 2022	<u>15,265</u>	<u>22,776</u>	<u>38,041</u>
Total for 2021	<u>18,466</u>	<u>-</u>	<u>18,466</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	23	23
Total for 2022	<u>23</u>	<u>23</u>
Total for 2021	<u>43</u>	<u>43</u>

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs	74,057	-	74,057
Allocated support costs	60,557	19,241	79,798
Total for 2022	<u>134,614</u>	<u>19,241</u>	<u>153,855</u>
Total for 2021	<u>82,832</u>	<u>-</u>	<u>82,832</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

6 Analysis of support costs

Support costs allocated to charitable activities

		Governance costs	Administration costs	Premises costs including depreciation	Total funds
	Basis of allocation	£	£	£	£
Establishment costs		-	-	48,467	48,467
Repairs and maintenance		-	-	16,061	16,061
Office expenses		-	2,161	-	2,161
Printing, posting and stationery		-	776	-	776
Subscriptions and donations		-	4,780	-	4,780
Sundry and other costs		-	2,136	-	2,136
Accountancy fees		750	-	-	750
Legal and professional costs		-	75	-	75
Training		-	306	-	306
Depreciation of tangible fixed assets		-	-	4,110	4,110
Bank charges		-	173	-	173
Total for 2022		<u>750</u>	<u>10,407</u>	<u>68,638</u>	<u>79,795</u>
Total for 2021		<u>750</u>	<u>7,487</u>	<u>10,573</u>	<u>18,810</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	<u>74,057</u>	<u>63,734</u>

No employee received emoluments of more than £60,000 during the year

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2021	1,465	-	1,465
Additions	-	16,440	16,440
At 31 March 2022	1,465	16,440	17,905
Depreciation			
At 1 April 2021	1,464	-	1,464
Charge for the year	-	4,110	4,110
At 31 March 2022	1,464	4,110	5,574
Net book value			
At 31 March 2022	1	12,330	12,331
At 31 March 2021	1	-	1

Included within the net book value of land and buildings above is £Nil (2021 - £Nil) in respect of freehold land and buildings and £Nil (2021 - £Nil) in respect of leaseholds.

10 Stock

	2022 £	2021 £
Stocks	80,232	97,829

11 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	200,967	228,223

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

12 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General	248,196	287,090	(309,025)	226,261
Restricted funds				
AMCCT - Andrew Mitchell				
Christian Charitable	3,323	7,000	-	10,323
Byrne - Cate Byrne	34,343	9,689	(9,328)	34,704
External Grant	33,957	1,250	(10,449)	24,758
Amey Ferrovia	6,734	-	(6,213)	521
Pantry	(500)	22,776	(25,313)	(3,037)
Total restricted funds	<u>77,857</u>	<u>40,715</u>	<u>(51,303)</u>	<u>67,269</u>
Total funds	<u>326,053</u>	<u>327,805</u>	<u>(360,328)</u>	<u>293,530</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General	84,067	449,490	(271,962)	(13,399)	248,196
Restricted					
AMCCT - Andrew Mitchell					
Christian Charitable	-	4,000	(677)	-	3,323
Byrne - Cate Byrne	18,126	21,613	(5,396)	-	34,343
External Grant	-	35,782	(1,639)	(186)	33,957
Amey Ferrovia	-	19,252	(12,518)	-	6,734
PH Holt	-	2,350	(15,749)	13,399	-
Pantry	-	-	(500)	-	(500)
St James Place Foundation	-	1,000	(1,186)	186	-
Total restricted funds	<u>18,126</u>	<u>83,997</u>	<u>(37,665)</u>	<u>13,399</u>	<u>77,857</u>
Total funds	<u>102,193</u>	<u>533,487</u>	<u>(309,627)</u>	<u>-</u>	<u>326,053</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	12,331	-	12,331
Current assets	213,930	67,269	281,199
Total net assets	<u>226,261</u>	<u>67,269</u>	<u>293,530</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	1	-	1
Current assets	248,195	77,857	326,052
Total net assets	<u>248,196</u>	<u>77,857</u>	<u>326,053</u>

SOUTH LIVERPOOL FOODBANK

England & Wales - Charity number 1156466

Accounts

Charity registration number: 1156466

SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2021

GRC Accountants Limited
166 Banks Road
West Kirby
Wirral
CH48 0RH

SOUTH LIVERPOOL FOODBANK

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 7
Statement of Trustees' Responsibilities	8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 19

SOUTH LIVERPOOL FOODBANK

Reference and Administrative Details

Trustees	Mr Derek Arthur Howard
	Mr John Arthur Sumner
	Mrs Muriel Kelly
	Mrs Glenys Howard
	Mrs Tricia O'Brien
	Mr John Penketh
Principal Office	BRIDGE CHAPEL CENTRE HEATH ROAD LIVERPOOL L19 4XR
Charity Registration Number	1156466
Independent Examiner	GRC Accountants Limited 166 Banks Road West Kirby Wirral CH48 0RH

SOUTH LIVERPOOL FOODBANK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Trustees

Mr Derek Arthur Howard

Mr John Arthur Sumner

Mrs Muriel Kelly

Mrs Glenys Howard

Mrs Tricia O'Brien

Mr John Penketh

Mrs Barbara Jones (resigned 12 February 2021)

This report reflects a year dominated by the effects of the coronavirus pandemic and the resulting many and varied alterations to our service. We gratefully acknowledge the long-term contribution of Mrs B Jones, who resigned as a Trustee in early 2021, as well as all those volunteers who had to step away from volunteering either temporarily or permanently due to Covid-19 restrictions.

Overview

The South Liverpool Foodbank is part of the Trussell Trust's network of foodbanks.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

Operational changes to service

In mid-March 2020 at the start of the first nationwide lockdown for Covid-19, two of eight foodbank centres closed, either because the volunteer team comprised those advised to shield or who were caring for vulnerable friends and family (Dovecot centre), or because the centre's management team judged it safest to close for similar reasons (Wavertree centre). The other 6 centres continued to operate, albeit with considerable adjustments:-

- Clients not allowed to enter premises, instead met at the door
- Parcels pre-prepared ready to hand over (allowing for adjustments in case of allergies, special diets etc.)
- Signposting leaflets with information about a small range of supporting organisations, and/or additional leaflets where appropriate, included in each parcel
- Personal protective equipment (including perspex screens, facemasks, gloves) provided to each centre and food processing location

SOUTH LIVERPOOL FOODBANK

Trustees' Report

Unfortunately the Dovecot centre have since been unable to re-open, but the Wavertree centre (Frontline Church) re-opened in late August 2020. In response to their closure a new team of volunteers (formed primarily from the local MP and councillors' staff) offered to operate at an alternate venue in Wavertree (St. Mary's Church), starting in late April 2020. This also meant that signposting advice and practical follow-up for clients was immediately available from case-workers. When restrictions eased and Frontline Church re-opened, the team at St. Mary's decided to continue, shifting their session to a different day and time.

One member of our 3-person staff team worked from home until October 2021 (6 months). A mobile phone and contract, and laptop computer were provided, and this colleague dealt with many of the phone enquiries from clients and partner agencies. They also kept in touch with many of the volunteers that were forced to step away from their supporting roles. We employed an additional part-time member of staff in August 2021, and continued to share with North Liverpool foodbank the costs of delivery van and driver for 2 days per week.

Prior to the pandemic South Liverpool Foodbank had approximately 150 regular volunteers at distribution centres, at the warehouse, at supermarket collections, and helping with fund raising. Approximately 50% of volunteers needed to step back from volunteering when the national restrictions began, in varying numbers at different sites. Two centres closed as described above. However the need to minimise face-to-face and prolonged interactions with clients meant that fewer volunteers were needed during food distribution sessions, so in fact most centres were able to cope.

All but one volunteer within the regular warehouse team (dealing with food weighing, sorting and dating, and putting together food deliveries to centres) had to step down, and it became increasingly difficult to manage the food logistics at our existing donated warehouse space. However the complete cessation of church and community activities at Bridge Chapel centre (where our office is based), meant that we were able to switch these activities there for several months, and after that to temporary space in the city centre, offered to us by Liverpool City Council. We benefited from several short-term volunteers during the initial furlough period.

Naturally most corporate social responsibility programs ceased, so we did not host teams of volunteers for one-off food sorting days, nor Duke of Edinburgh scheme student volunteers.

South Liverpool foodbank worked closely in conjunction with North Liverpool foodbank (also part of the Trussell Trust network), Liverpool City Council, Micah foodbank and Feeding Liverpool during this year. For several months, during the first lockdown period some food supplies were pooled, and most of our foodbank centres were supplied with parcels pre-packed at one temporary joint warehouse.

We were not part of the city-wide provision to those classed as medically vulnerable and advised to shield or self-isolating; however inevitably we did provide deliveries to clients either contacting us directly or through referring agencies. Deliveries were mostly managed by foodbank staff, but volunteers helped on a few occasions.

Food provision

During this year 2020-2021 we provided 4,546 food parcels to client households referred with a food voucher issued by a partner agency. In total we fed 10,907 individuals; 6,862 adults and 4,045 children. 56% of those fed were resident in four city Wards (Princes Park, Speke-Garston, Belle Vale and Picton). The main causes of food crisis were low income, benefit changes, benefit delays and other causes including of course sickness and ill health. The proportion of single person households was slightly lower this year (46.1% compared with 49.8% last year); adults aged 64+ were more frequently supported (4.% compared with 2% in 2019-2020).

The actual number of people fed by our foodbank was slightly lower than in the preceding year (from 13,386 to 10,907, a fall of roughly 18%. We believe this results from several different factors in combination:-

- Many local community groups opened expressly to support their own immediate neighbourhoods with emergency food during this year, without any need for agency referral, supported by access to community food and funding sources.

SOUTH LIVERPOOL FOODBANK

Trustees' Report

- A reduction in referrals for a short while at the start of the first lockdown due to a delay in referral agencies enabling home-working.
- The introduction of the £20 weekly uplift to Universal Credit will have helped many to cope
- The extension of vouchers for food for families with school-age children accessing free school meals will have helped across holiday periods (summer 2020 was the quietest period of this reporting year).

Partnerships

Clients are referred to our Foodbank with vouchers issued by staff and/or volunteers within partner agencies. We acquired several new referral agencies, and new branches or divisions of existing agencies during the year. However a major change, made necessary by the fact that so many staff were working from home and could not access their agency's supply of red paper vouchers, was to electronic referral. Agencies enter client details directly into a limited version of the Trussell Trust's data system, generating a voucher code that they give to the client by phone/text or e-mail. From 3 or 4 agencies working this way prior to the first lockdown in March 2020, we now have roughly 40+, including most of the major referral partners. Of course this required training, and this was achieved in combination with North Liverpool foodbank, and the Trussell Trust, sometimes by visiting agency offices face-to-face (adhering to the COVID-19 guidelines at that time), sometimes by video. Handbooks and guidance videos were produced, and telephone advice given on request.

In addition we made many referrals on behalf of agency staff who had no access to e-referral, entering client data and providing the voucher code to the staff member to pass on to the client in most cases.

Welcome benefits include a great reduction in volume of paper needing to be retained for data protection purposes, referral agencies becoming much more aware of the data system's capacity for recording underlying causes of crisis, and in many cases better relationships between ourselves and partner agencies.

The shift to electronic referral meant that foodbank centre volunteers needed to be trained and equipped with a device and internet access for registering the voucher codes that clients produced on arrival. Some of our centres already had a laptop or tablet that they could use, and Trussell Trust provided an additional 2 devices. Most volunteer teams adjusted very well to this change.

Research

1. In June 2020, as one of 43 Trussell Trust foodbanks participating in a 3-year national research project in partnership with Heriot-Watt University, we distributed leaflets to clients asking for their feedback about the effect of the pandemic on household finances. Data was published in September 2020 <http://www.trusselltrust.org/wp-content/uploads/sites/2/2020/09/the-impact-of-covid-19-on-food-banks-report.pdf>
2. Data from the small-scale research project with the Liverpool School of Tropical Medicine (LSTM), alongside 2 other Liverpool-based organisations supporting vulnerable women, was discussed, and LSTM began preparing a report for publication

Listening and advice

Prior to the pandemic clients visiting the Foodbank were invited into the centre and offered a drink and snack whilst volunteers prepared food parcels. Clients had the opportunity to ask for additional support, or to look through an extensive signposting folder, containing information about many different types of help available in the communities round our foodbank centres. Most of our centres also hosted advisors from a variety of organisations. All of this support ceased even before lockdown began, as we realised the need to limit face-to-face interactions.

Although we were able to offer advice during the many phone conversations we held with clients, this was of course limited. Trussell Trust produced a template signposting leaflet which we populated with our own local and national contacts for support agencies, and this is still distributed with each parcel.

SOUTH LIVERPOOL FOODBANK

Trustees' Report

For 4 months across the summer and autumn of 2020 we were able to refer clients who told us that they had little or no credit on their gas and/or electricity pre-payment meters, to Energy Projects Plus, a charity working across Merseyside that was administering funds to help people in fuel crisis. This was of benefit to many clients.

Supporting the hungry via other charitable organisations

As well as working together with North Liverpool foodbank for pre-packed parcel preparation during the first national lockdown, we supported other foodbanks at times when we had excess of particular food items, including Trussell Trust foodbanks in North Liverpool, South Sefton, Knowsley, and in Morecambe Bay, and independent foodbanks such as Micah, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations that received donations of food included New Beginnings Improving Lives (a charity delivering food to hostel residents, often temporarily housed people previously living on the streets), some local schools who had identified particular families in need, some local children's centres, the Whitechapel Centre (a major source of support for the homeless in Liverpool), Speke Community centre and another community café providing cooked meals for pensioners, and local religious groups running not-for-profit food provision – for example Liverpool Muslim Outreach.

Supporting our Foodbank

Donations during this reporting year were many and varied. Overall we received considerably more food and toiletry donations (152,350 kg) than in the previous year (115,350 kg), and needed to purchase less than in the previous year (2,372 kg compared with 4,190 kg). Food was donated via several routes:

- Tesco and Morrisons supermarkets nationally donated large quantities of food to foodbanks each week during the first national lockdown (we received 17 tonnes and 15 tonnes respectively). Customers and individual stores of local supermarkets donated a further 72 tonnes of food and toiletries via permanent supermarket donation boxes and on-line deliveries.
- Individual donations of food from members of the public, local churches, schools, businesses, community groups, contributed generously. We sporadically benefited from donations of surplus stock from restaurants and businesses if they had to shut for a short or longer term national or local lockdown, and this included both fresh (eggs, bread, fruit and vegetables) and long-life items
- Donations from local and national charities. For example this year we continued to receive donations of surplus dogfood from the Dogs' Trust, and cat food from the local RSPCA. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks.
- The ASDA-Walmart/Fareshare/Trussell Trust partnership provision of a small amount of fresh fruit and vegetables continued during this year.
- From late November 2020 to mid-April 2021, we benefited from additional fruit, vegetables and eggs, funded by a Winter Boost grant from UNICEF co-ordinated by Feeding Liverpool

Although warehouse operations shifted away from the local warehouse that has generously hosted us for many years, we retained storage of surplus stock there, as well as the central Council-owned unit.

We would like to acknowledge the considerable support from numerous organisations:-

Large food and toiletry donations were received from Tesco plc, Morrisons plc, B&M Bargains, and financial support (some of which was restricted for specific projects) was received from

- Amey-Ferrovial
- PH Holt
- St James Place Foundation
- Amelia Chadwick Trust
- Cazenove Charitable Trust

SOUTH LIVERPOOL FOODBANK

Trustees' Report

- Andrew Mitchell Christian Charitable Trust
- The Grace Trust
- Liverpool City Council and Local Councillors Ward funding
- UNICEF (Winter fruit and vegetable provision, co-ordinated by Feeding Liverpool)
- Torus Foundation
- Liverpool Football Club Foundation
- Liverpool Fans group
- All Hallows Church Allerton
- Local Masonic lodges
- St Peter's Church Woolton

and others too numerous to mention.

Raising awareness & fundraising

Opportunities for promoting our service were relatively limited during this period, however the co-ordinator appeared briefly in an ITV report about free school meal provision in 2020. We continued to raise awareness of ourselves and partner organisations on social media, and participated in research interviews (video, phone and e-mail) for several undergraduate projects.

Fundraising has been achieved in a number of ways: -

- Direct regular giving - standing orders and cheque donations.
- Direct one-off cash donations from individuals and local organisations
- One-off and regular donations via an online donation platform (although we pay a small fixed fee, we receive donations significantly exceeding the expenditure)
- There were many local fundraisers who donated funds; one family raised in excess of £2000 by selling allotment produce, car-washes, etc.; others held bake-sales and sponsored bike rides.

In previous years one of our supporters has organised prize draws and dinners at local restaurants to fund the preparation and distribution of toy/gift hampers for the children of foodbank families, as well as supporting our necessary food purchases. This Christmas the fundraising evening went ahead as a video meeting, complete with prize draw. In addition funds were raised for this by a local primary school. We purchased gift vouchers for Smyths Toy store, Sports Direct and Superdrug, to provide for a variety of ages, and posted these direct to families.

Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6months worth of normal expenditure.

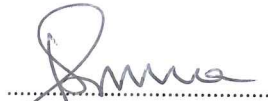
Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the trustees of the charity on^{28/01/22} and signed on its behalf by:

SOUTH LIVERPOOL FOODBANK

Trustees' Report



.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 28/1/22 and signed on its behalf by:


.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts 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.

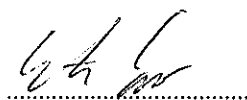
Independent examiner's statement

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , 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 SOUTH LIVERPOOL FOODBANK 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 accounting 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.



Gareth Cooper

166 Banks Road
West Kirby
Wirral
CH48 0RH

Date: 21/6/22

SOUTH LIVERPOOL FOODBANK

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		430,981	83,996	514,977
Charitable activities		18,466	-	18,466
Investment income	4	43	-	43
Total income		449,490	83,996	533,486
Expenditure on:				
Charitable activities		(271,962)	(37,665)	(309,627)
Total expenditure		(271,962)	(37,665)	(309,627)
Net income		177,528	46,331	223,859
Gross transfers between funds		(13,399)	13,399	-
Net movement in funds		164,129	59,730	223,859
Reconciliation of funds				
Total funds brought forward		84,067	18,127	102,194
Total funds carried forward	10	248,196	77,857	326,053
		Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		30,331	5,961	36,292
Charitable activities		45,974	-	45,974
Investment income	4	88	-	88
Total income		76,393	5,961	82,354
Expenditure on:				
Charitable activities		(65,756)	(4,731)	(70,487)
Total expenditure		(65,756)	(4,731)	(70,487)
Net movement in funds		10,637	1,230	11,867
Reconciliation of funds				
Total funds brought forward		73,430	16,896	90,326
Total funds carried forward	10	84,067	18,126	102,193

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 10.

SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	1	215
Current assets			
Stocks	9	97,829	40,197
Cash at bank and in hand		228,223	61,781
		<u>326,052</u>	<u>101,978</u>
Net assets		<u>326,053</u>	<u>102,193</u>
Funds of the charity:			
Restricted funds		77,857	18,126
Unrestricted income funds			
Unrestricted funds		<u>248,196</u>	<u>84,067</u>
Total funds	10	<u>326,053</u>	<u>102,193</u>

The financial statements on pages 10 to 19 were approved by the trustees, and authorised for issue on 28/1/22 and signed on their behalf by:


.....
Mr John Arthur Sumner
Trustee

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Donations and legacies;				
Donations from individuals	368,593	83,996	452,589	36,292
Gift aid reclaimed	18,733	-	18,733	-
Grants, including capital grants;				
Grants from other charities	43,655	-	43,655	-
	<u>430,981</u>	<u>83,996</u>	<u>514,977</u>	<u>36,292</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

Included within donations was actual food donations of 152,350 kg these have been quantified as £1.75/kg which amount to £266,612. This has also been reflected as a cost to the Charity of £266,612 for the purchase of food supplies, but it should be noted that the actual donations were £248,365 and the remaining £266,612 was not financial donations but food donations.

3 Income from charitable activities

Unrestricted funds	Total 2021	Total 2020
General £	£	£
18,466	18,466	45,974

4 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	43	43	88

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Analysis of support costs

Support costs allocated to charitable activities

	Governance costs £	Administration costs £	Premises costs including depreciation £	Total 2021 £	Total 2020 £
Establishment costs	-	-	6,273	6,273	13,618
Repairs and maintenance	-	-	4,300	4,300	271
Office expenses	-	2,476	-	2,476	93
Printing, posting and stationery	-	559	-	559	1,633
Subscriptions and donations	-	780	-	780	1,945
Sundry and other costs	-	3,099	-	3,099	1,056
Accountancy fees	750	-	-	750	750
Legal and professional costs	-	573	-	573	576
	<u>750</u>	<u>7,487</u>	<u>10,573</u>	<u>18,810</u>	<u>19,942</u>

6 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>63,734</u>	<u>44,623</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2020	<u>1,465</u>	<u>1,465</u>
At 31 March 2021	<u>1,465</u>	<u>1,465</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

	Furniture and equipment £	Total £
Depreciation		
At 1 April 2020	1,250	1,250
Charge for the year	<u>214</u>	<u>214</u>
At 31 March 2021	<u>1,464</u>	<u>1,464</u>
Net book value		
At 31 March 2021	<u>1</u>	<u>1</u>
At 31 March 2020	<u>215</u>	<u>215</u>
 9 Stock		
	2021	2020
	£	£
Stocks	<u>97,829</u>	<u>40,197</u>

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General	84,067	449,490	(271,962)	(13,399)	248,196
Restricted funds					
AMCCT - Andrew Mitchell					
Christian Charitable	-	4,000	(677)	-	3,323
Byrne - Cate Byrne	18,126	21,613	(5,396)	-	34,343
External Grant	-	35,781	(1,639)	(186)	33,956
Amey Ferrovia	-	19,252	(12,518)	-	6,734
PH Holt	-	2,350	(15,749)	13,399	-
Pantry	-	-	(500)	-	(500)
St James Place Foundation	-	1,000	(1,186)	186	-
Total restricted funds	<u>18,126</u>	<u>83,996</u>	<u>(37,665)</u>	<u>13,399</u>	<u>77,856</u>
Total funds	<u>102,193</u>	<u>533,486</u>	<u>(309,627)</u>	<u>-</u>	<u>326,052</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General	73,430	76,393	(65,756)	-	84,067
Restricted funds					
Byrne - Cate Byrne	16,896	5,211	(4,231)	250	18,126
Redrow	-	750	(500)	(250)	-
Total restricted funds	<u>16,896</u>	<u>5,961</u>	<u>(4,731)</u>	<u>-</u>	<u>18,126</u>
Total funds	<u>90,326</u>	<u>82,354</u>	<u>(70,487)</u>	<u>-</u>	<u>102,193</u>

11 Analysis of net assets between funds

SOUTH LIVERPOOL FOODBANK

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds		Total funds at 31 March 2020 £
	General £	Restricted funds £	
Tangible fixed assets	215	-	215
Current assets	83,852	18,126	101,978
Total net assets	84,067	18,126	102,193

12 Analysis of net funds

	At 1 April 2020 £	Cash flow £	At 31 March 2021 £
Cash at bank and in hand	61,781	166,442	228,223
Net funds	61,781	166,442	228,223
	At 1 April 2019 £	Cash flow £	At 31 March 2020 £
Cash at bank and in hand	69,224	(7,443)	61,781
Net funds	69,224	(7,443)	61,781