

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

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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

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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.

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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.

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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

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- 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.

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(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.

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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.

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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 funds £	Total 2021 £	Total 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	-
	430,981	83,996	514,977	36,292

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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

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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>

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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>

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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