

# WYTHENSHAWE FOOD BANK

England & Wales · Charity number 1165044

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-01-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Benchill Community Centre  
Benchill Road  
Manchester  
M22 8EJ

**Phone** 07518198645

**Email** [info@wythenshawe.foodbank.org.uk](mailto:info@wythenshawe.foodbank.org.uk)

**Website** [wythenshawe.foodbank.org.uk](http://wythenshawe.foodbank.org.uk)

## Activities

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**Objects:** THE PREVENTION OR RELIEF FROM POVERTY IN WYTHENSHAWE, GREATER MANCHESTER, THROUGH THE PROVISION OF INFORMATION, ADVICE, GUIDANCE AND FOOD AND BASIC ESSENTIAL ITEMS TO INDIVIDUALS IN NEED AND OTHER CHARITIES AND ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** To provide Food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe through an organisation of food banks supported by trained volunteers.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Manchester City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-03	£81,690	£91,171	-	-
2024-04-03	£67,124	£56,106	-	-
2023-04-03	£64,115	£58,178	-	-
2022-04-03	£36,490	£39,212	-	-
2021-04-03	£75,369	£15,958	-	-

## Trustees

Name	Role	Appointed
Antony Petrou		2020-02-28
Jonathan Bromley		2023-11-13
Nicola Booth		2025-09-10
Susan Halpern		2018-10-01
Vicky Quek		2022-07-26

**WYTHENSHAW FOOD BANK**

England & Wales - Charity number 1165044

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# Accounts

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**WYTHENSHAW FOOD BANK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2025**



Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

DX: 20342 Salford Broadway

Tel: 0161 886 5000  
Fax: 0161 886 5001

# WYTHENSHAW FOOD BANK

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

S Halpern  
T Rawlins  
A Petrou  
V Quek  
J Bromley

**Charity number (England and Wales)**

1165044

**Principal address**

The Enterprise Centre  
34 Benchill Road  
Manchester  
M22 8LF

**Independent examiner**

Topping Partnership (Accountants) Limited  
Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

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# WYTHENSHAW FOOD BANK

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# WYTHENSHAWE FOOD BANK

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 3 APRIL 2025

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The Trustees present their annual report and financial statements for the year ended 3 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Chair's Report**

On behalf of the Trustees, I am pleased to present the annual report and accounts for Wythenshawe Foodbank for the year 2024 to 2025.

I would like to begin by thanking everyone who has played a part in the work of Wythenshawe Foodbank over the past year. Whether you help run a foodbank venue, volunteer your time, donate food or money, or go out of your way to support someone in crisis, your contribution genuinely matters and is deeply appreciated.

There is a shared sadness that the need for a foodbank continues to exist. No one in the UK should be worried about where their next meal is coming from. However, the way our community continues to respond to this challenge is something to be proud of. The compassion, generosity, and commitment shown across Wythenshawe is a powerful reminder of what can be achieved when people look out for one another.

The cost of living crisis continued to have a significant impact during the year. We saw a noticeable increase in demand from people who had never previously needed foodbank support. At the same time, pressures on household and organisational finances led to a reduction in donations. This combination created real challenges, but thanks to the dedication of volunteers and supporters, the charity continued to meet need wherever possible.

#### **Objectives and activities**

In shaping the Charity's objectives, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Wythenshawe Foodbank was established in January 2016 to create a co-ordinated approach to food crisis in Wythenshawe by bringing together a number of existing foodbanks who were supporting people in need. The main purpose of WFB is to provide food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe, Manchester through an organisation of foodbanks supported by trained volunteers.

The organisation aims to help people experiencing poverty and financial hardship, primarily by the provision of emergency food, but also by working with other agencies who provide additional support, for example fuel poverty, support with benefit claims, housing, and other services to meet need.

Wythenshawe Foodbank works by having a central warehouse where donations are collected and distributed out to community hubs and uses the Trussell Trust model.

The prevention or relief from poverty in Wythenshawe, Greater Manchester, through the provision of information, advice, guidance and food and basic essential items to individuals in need and other charities and organisations working to prevent or relieve poverty.

#### *Public benefit*

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees adhere to The Charities Commission statements on Public Benefit.

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2025

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### Achievements and performance

*Significant activities and achievements against objectives*

#### Key Achievements 2024 to 2025

During the year, Wythenshawe Foodbank:

Provided over **90,000 meals** to people experiencing food insecurity

- Supported **5,970 individuals** across the community
- Collected over **51 tonnes of food** and distributed **52 tonnes** through our services
- Continued developing a clear vision for the future of the charity
- Recruited additional trustees with relevant skills and experience to strengthen leadership and governance
- Prioritised funding and long-term sustainability to ensure we can continue to respond to need
- Delivered actions set out in the Trussell Trust quality assurance plan

### Financial review

The accounts for the year 2024 to 2025 are due for submission to the Charity Commission in February 2026. As the charity's income exceeded the £25,000 threshold, the accounts are currently undergoing independent examination and will be presented for approval at the next Trustee meeting.

The accounts for 2023 to 2024 have been submitted to and accepted by the Charity Commission and are publicly available online. The Trustees would like to thank Jonathan Bromley of Topping Partnership for his valuable support in completing this process.

The charity remains in a sound financial position. That said, funding and long-term sustainability will continue to be key priorities as demand for support remains high.

The charity had reserves of £105,437 at the start of the period and £95,956 at the end. This is working capital.

The reserves were achieved both from donations via grant making bodies and generous donations. In the coming year the Charity will continue to apply for external funding as is appropriate for agreed budgets.

The Trustees recognise the importance of having a reserves policy. The reserves policy is an area of focus for Trustees.

#### *Reserves policy*

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### *Major risks*

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Plans for future periods

- Developing a vision for the future
- Recruiting more trustees with the relevant knowledge and experience to move us forward
- Funding and sustainability to meet needs into the future
- Deliver against quality assurance action plan from Trussell Trust
- Building a food eco system in Wythenshawe to help move people away from food crisis.

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2025

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### Closing Remarks

Once again, thank you to everyone who has contributed to supporting people facing food poverty in Wythenshawe. If you feel you could support the charity in any way, whether through volunteering, governance, or other means, we would be pleased to hear from you.

### Structure, governance and management

The charity is a Charitable Incorporated Organisation registered with the UK Charities Commission on 5 January 2016. The charity number is 1165044. It is governed by these rules and the constitution dated 9 September 2017.

The principal place of business is Wythenshawe Community Housing Group, Wythenshawe, Manchester, M22 9TA

The Trustees who served during the year and up to the date of signature of the financial statements were:

S Halpern

T Rawlins

A Petrou

V McDowell

(Resigned 1 March 2025)

V Quek

J Bromley

### Recruitment and appointment of trustees

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

  
Jonathan Bromley (Jan 9, 2026 15:47:35 GMT)

J Bromley

Trustee

Date: .....9January2026.....

# WYTHENSHAW FOOD BANK

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WYTHENSHAW FOOD BANK

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I report to the Trustees on my examination of the financial statements of Wythenshawe Food Bank (the Charity) for the year ended 3 April 2025.

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

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

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

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

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

  
Susan Wilcock (Jan 21, 2026 14:05:02 GMT)

#### **Topping Partnership (Accountants) Limited**

Susan Wilcock FCCA  
Independent Examiner  
Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD  
Date: ....9January2026.....

# WYTHENSHAW FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 3 APRIL 2025

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	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income from:</b>			
Donations and legacies	3	81,690	67,124
<b>Total income</b>		81,690	67,124
<b>Expenditure on:</b>			
Charitable activities	4	91,171	56,106
<b>Total expenditure</b>		91,171	56,106
<b>Net income/(expenditure) and movement in funds</b>		(9,481)	11,018
<b>Reconciliation of funds:</b>			
Fund balances at 4 April 2024		105,437	94,419
<b>Fund balances at 3 April 2025</b>		95,956	105,437

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

# WYTHENSHAW FOOD BANK

## BALANCE SHEET

AS AT 3 APRIL 2025

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	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		97,433		107,028	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<u>(1,477)</u>		<u>(1,591)</u>	
<b>Net current assets</b>			<u>95,956</u>		<u>105,437</u>
<b>The funds of the Charity</b>					
Unrestricted funds	<b>11</b>		<u>95,956</u>		<u>105,437</u>
			<u>95,956</u>		<u>105,437</u>

The financial statements were approved by the Trustees on ....9January2026.....

*Jonathan Bromley*  
Jonathan Bromley (Jan 9, 2026 15:47:35 GM)

J Bromley  
Trustee

# WYTHENSHAWE FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 3 APRIL 2025

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#### 1 Accounting policies

##### Charity information

Wythenshawe Food Bank is a Charitable Incorporated Organisation registered with The Charities Commission on 5 January 2016. It is governed by these rules and its constitution dated 9 September 2017.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

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

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2025

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	81,690	67,124

### 4 Expenditure on charitable activities

	Charitable expenditure 2025 £	Heading #ac982 2024 £
<b>Direct costs</b>		
Staff costs	33,887	31,835
Premises	812	1,390
Food	54,309	20,728
Professional Fees	2,133	2,153
Travel	30	-
	<u>91,171</u>	<u>56,106</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>91,171</u>	<u>56,106</u>

### 5 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner: - for other assurance services	762	762

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2025

### 7 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
2	2

#### Employment costs

	2025 £	2024 £
Wages and salaries	33,263	31,240
Other pension costs	624	595
	<u>33,887</u>	<u>31,835</u>

There were no employees whose annual remuneration was more than £60,000.

### 8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	685	357
Other creditors	30	-
Accruals and deferred income	762	1,234
	<u>1,477</u>	<u>1,591</u>

### 10 Retirement benefit schemes

Defined contribution schemes	2025 £	2024 £
Charge to profit or loss in respect of defined contribution schemes	624	595

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 3 APRIL 2025

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#### 11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 4 April 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 3 April 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	105,437	81,690	(91,171)	95,956
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 4 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 3 April 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	94,419	67,124	(56,106)	105,437
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**WYTHENSHAW FOOD BANK**

England & Wales - Charity number 1165044

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# Accounts

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**WYTHENSHAW FOOD BANK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2024**



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Waterside  
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**DX: 20342 Salford Broadway**

**Tel: 0161 886 5000**  
**Fax: 0161 886 5001**

# WYTHENSHAW FOOD BANK

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	S Halpern T Rawlins A Petrou V McDowell V Quek Mr Jonathan Bromley	(Appointed 13 November 2023)
<b>Charity number</b>	1165044	
<b>Principal address</b>	The Enterprise Centre 34 Benchill Road M22 8LF	
<b>Independent examiner</b>	Topping Partnership (Accountants) Limited Incom House Waterside Trafford Park Manchester M17 1WD	

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# WYTHENSHAW FOOD BANK

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# WYTHENSHAWE FOOD BANK

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 3 APRIL 2024

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The Trustees present their annual report and financial statements for the year ended 3 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

In shaping the Charity's objectives, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Wythenshawe Foodbank was established in January 2016 to create a co-ordinated approach to food crisis in Wythenshawe by bringing together a number of existing foodbanks who were supporting people in need. The main purpose of WFB is to provide food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe, Manchester through an organisation of foodbanks supported by trained volunteers.

The organisation aims to help people experiencing poverty and financial hardship, primarily by the provision of emergency food, but also by working with other agencies who provide additional support, for example fuel poverty, support with benefit claims, housing, and other services to meet need.

Wythenshawe Foodbank works by having a central warehouse where donations are collected and distributed out to community hubs and uses the Trussell Trust model.

The prevention or relief from poverty in Wythenshawe, Greater Manchester, through the provision of information, advice, guidance and food and basic essential items to individuals in need and other charities and organisations working to prevent or relieve poverty.

#### *Public benefit*

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees adhere to The Charities Commission statements on Public Benefit.

#### **Achievements and performance**

##### *Significant activities and achievements against objectives*

The key achievements for the year are as follows:

- Opened a new Foodbank in Baguely
- Provided 40,000 meals
- 2,500 people fed
- Collected over 20 tons of food
- Built on a payroll giving scheme at WCHG, generating £150 per month

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 3 APRIL 2024**

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### Financial review

Accounts for 23/24 are due for submission to the Charities Commission website in March 2025. As the income was over the £25,000 income threshold, we are currently having them independently examined with a view to signing them off at our next meeting.

The 22/23 accounts have been uploaded and accepted by the Charities Commission and are available online. Thank you to Tony Petrou & Topping Partnership for this valuable contribution to make that happen.

The charity is in a sound financial position, but funding and sustainability will always remain a key priority.

The charity had reserves of £94,419 at the start of the period and £105,437 at the end. This is working capital.

The reserves were achieved both from donations via grant making bodies and generous donations. In the coming year the Charity will continue to apply for external funding as is appropriate for agreed budgets.

The Trustees recognise the importance of having a reserves policy. The reserves policy is an area of focus for Trustees.

### *Reserves policy*

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### *Major risks*

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Plans for future periods

- Developing a vision for the future
- Recruiting more trustees with the relevant knowledge and experience to move us forward
- Funding and sustainability to meet needs into the future
- Deliver against quality assurance action plan from Trussell Trust
- Building a food eco system in Wythenshawe to help move people away from food crisis.

### Structure, governance and management

The charity is a Charitable Incorporated Organisation registered with the UK Charities Commission on 5 January 2016. The charity number is 1165044. It is governed by these rules and the constitution dated 9 September 2017.

The principal place of business is Wythenshawe Community Housing Group, Wythenshawe, Manchester, M22 9TA

The Trustees who served during the year and up to the date of signature of the financial statements were:

J Naraynsingh	(Resigned 1 July 2023)
S Halpern	
T Rawlins	
M Edge	(Resigned 31 January 2024)
A Petrou	
V McDowell	
V Quek	
J Hunt	(Resigned 22 February 2024)
Mr Jonathan Bromley	(Appointed 13 November 2023)

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 3 APRIL 2024**

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### *Recruitment and appointment of trustees*

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

*A Petrou*

A Petrou (Oct 9, 2024 16:33 GMT+1)

A Petrou  
**Trustee**

9 October 2024

# WYTHENSHAW FOOD BANK

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WYTHENSHAW FOOD BANK

---

I report to the Trustees on my examination of the financial statements of Wythenshawe Food Bank (the Charity) for the year ended 3 April 2024.

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

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

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

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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*S Wilcock*

S Wilcock (Oct 9, 2024 16:35 GMT+1)

#### **Topping Partnership (Accountants) Limited**

#### **Susan Wilcock FCCA Independent Examiner**

Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

Dated: 9 October 2024

# WYTHENSHAW FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 3 APRIL 2024

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	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
<b>Income from:</b>			
Donations and legacies	3	67,124	64,115
<b>Total income</b>		<u>67,124</u>	<u>64,115</u>
<b>Expenditure on:</b>			
Charitable activities	4	56,106	58,178
<b>Total expenditure</b>		<u>56,106</u>	<u>58,178</u>
<b>Net income and movement in funds</b>		<u>11,018</u>	<u>5,937</u>
<b>Reconciliation of funds:</b>			
Fund balances at 4 April 2023		<u>94,419</u>	<u>88,482</u>
<b>Fund balances at 3 April 2024</b>		<u>105,437</u>	<u>94,419</u>

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

# WYTHENSHAW FOOD BANK

## BALANCE SHEET

AS AT 3 APRIL 2024

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	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		107,028		98,608	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<u>(1,591)</u>		<u>(4,189)</u>	
<b>Net current assets</b>			<u>105,437</u>		<u>94,419</u>
<b>Net assets excluding pension liability</b>			<u>105,437</u>		<u>94,419</u>
			<u><u>          </u></u>		<u><u>          </u></u>
<b>The funds of the Charity</b>					
Unrestricted funds			<u>105,437</u>		<u>94,419</u>
			<u><u>105,437</u></u>		<u><u>94,419</u></u>

The financial statements were approved by the Trustees on 9 October 2024

  
A Petrou (Oct 9, 2024 16:33 GMT+1)

A Petrou  
Trustee

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 3 APRIL 2024

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#### 1 Accounting policies

##### Charity information

Wythenshawe Food Bank is a Charitable Incorporate Organisation registered with The Charities Commission on 5 January 2016. It is governed by these rules and its constitution dated 9 September 2017.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

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

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.7 Employee benefits

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2024

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	67,124	64,115

### 4 Expenditure on charitable activities

	Heading #ac982 2024 £	Heading #ac982 2023 £
<b>Direct costs</b>		
Staff costs	31,835	31,995
Premises	1,390	1,290
Food	20,728	23,177
Professional Fees	2,153	1,645
Bank Charges	-	5
Travel	-	66
	<u>56,106</u>	<u>58,178</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>56,106</u>	<u>58,178</u>

### 5 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
	<u>          </u>	<u>          </u>

### 6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2024

### 7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	2

#### Employment costs

	2024 £	2023 £
Wages and salaries	31,240	31,427
Other pension costs	595	568
	<u>31,835</u>	<u>31,995</u>

There were no employees whose annual remuneration was more than £60,000.

### 8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 9 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	357	968
Other creditors	-	2,561
Accruals and deferred income	1,234	660
	<u>1,591</u>	<u>4,189</u>

### 10 Retirement benefit schemes

	2024 £	2023 £
Charge to profit or loss in respect of defined contribution schemes	595	568

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 3 APRIL 2024

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#### 11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	<b>At 4 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 3 April 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	94,419	67,124	(56,106)	105,437
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 4 April 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 3 April 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	88,482	64,115	(58,178)	94,419
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**WYTHENSHAW FOOD BANK**

England & Wales - Charity number 1165044

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# Accounts

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**WYTHENSHAW FOOD BANK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2023**

**Topping**  
partnership

Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

DX: 20342 Salford Broadway

Tel: 0161 886 5000  
Fax: 0161 886 5001

# WYTHENSHAW FOOD BANK

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	S Halpern T Rawlins M Edge A Petrou V McDowell V Quek	(Appointed 26 July 2022)
<b>Charity number</b>	1165044	
<b>Principal address</b>	The Enterprise Centre 34 Benchill Road M22 8LF	
<b>Independent examiner</b>	Topping Partnership (Accountants) Limited Incom House Waterside Trafford Park Manchester M17 1WD	

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# WYTHENSHAW FOOD BANK

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# WYTHENSHAWE FOOD BANK

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 3 APRIL 2023

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The Trustees present their annual report and financial statements for the year ended 3 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

In shaping the Charity's objectives, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Wythenshawe Foodbank was established in January 2016 to create a co-ordinated approach to food crisis in Wythenshawe by bringing together a number of existing foodbanks who were supporting people in need. The main purpose of WFB is to provide food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe, Manchester through an organisation of foodbanks supported by trained volunteers.

The organisation aims to help people experiencing poverty and financial hardship, primarily by the provision of emergency food, but also by working with other agencies who provide additional support, for example fuel poverty, support with benefit claims, housing, and other services to meet need.

Wythenshawe Foodbank works by having a central warehouse where donations are collected and distributed out to community hubs and uses the Trussell Trust model.

The prevention or relief from poverty in Wythenshawe, Greater Manchester, through the provision of information, advice, guidance and food and basic essential items to individuals in need and other charities and organisations working to prevent or relieve poverty.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees adhere to The Charities Commission statements on Public Benefit.

#### **Achievements and performance**

The key achievements for the year are as follows:

- Opened a new Foodbank in Baguely
- Provided 40,000 meals
- 2,500 people fed
- Collected over 20 tons of food
- Built on a payroll giving scheme at WCHG, generating £150 per month

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 3 APRIL 2023**

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### Financial review

Accounts for 22/23 are due for submission to the Charities Commission website in March 2024. As the income was over the £25,000 income threshold, we are currently having them independently examined with a view to signing them off at our next meeting.

The 21/22 accounts have been uploaded and accepted by the Charities Commission and are available online. Thank you to Tony Petrou & Topping Partnership for this valuable contribution to make that happen.

The charity is in a sound financial position, but funding and sustainability will always remain a key priority.

The charity had reserves of £88,482 at the start of the period and £94,419 at the end.. This is working capital.

The reserves were achieved both from donations via grant making bodies and generous donations. In the coming year the Charity will continue to apply for external funding as is appropriate for agreed budgets.

The Trustees recognise the importance of having a reserves policy. The reserves policy is an area of focus for Trustees.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Plans for future periods

- Developing a vision for the future
- Recruiting more trustees with the relevant knowledge and experience to move us forward
- Funding and sustainability to meet needs into the future
- Deliver against quality assurance action plan from Trussell Trust
- Building a food eco system in Wythenshawe to help move people away from food crisis.

### Structure, governance and management

The charity is a Charitable Incorporated Organisation registered with the UK Charities Commission on 5 January 2016. The charity number is 1165044. It is governed by these rules and the constitution dated 9 September 2017.

The principal place of business is Wythenshawe Community Housing Group, Wythenshawe, Manchester, M22 9TA

The Trustees who served during the year and up to the date of signature of the financial statements were:

P Moran	(Resigned 26 July 2022)
J Naraynsingh	(Resigned 1 July 2023)
S Halpern	
T Rawlins	
M Edge	
A Petrou	
V McDowell	
V Quek	(Appointed 26 July 2022)
J Hunt	(Appointed 18 October 2022 and resigned 22 February 2024)

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2023

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The trustees' report was approved by the Board of Trustees.

*A petrou*

A petrou (Mar 15, 2024 13:52 GMT)

A Petrou  
Trustee

5 March 2024

# WYTHENSHAW FOOD BANK

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WYTHENSHAW FOOD BANK

---

I report to the Trustees on my examination of the financial statements of Wythenshawe Food Bank (the Charity) for the year ended 3 April 2023.

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

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

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

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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



S Wilcock (Mar 15, 2024 14:01 GMT)

**Topping Partnership (Accountants) Limited**

**Susan Wilcock FCCA  
Independent Examiner**

Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

Dated: 5 March 2024

# WYTHENSHAW FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 3 APRIL 2023*

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		Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b><u>Income from:</u></b>			
Donations and legacies	3	64,115	36,490
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Charitable activities	4	58,178	39,212
		<hr/>	<hr/>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		5,937	(2,722)
Fund balances at 4 April 2022		88,482	91,204
		<hr/>	<hr/>
<b>Fund balances at 3 April 2023</b>		94,419	88,482
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# WYTHENSHAW FOOD BANK

## BALANCE SHEET

AS AT 3 APRIL 2023

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	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	8	-		36	
Cash at bank and in hand		98,608		89,315	
		<u>98,608</u>		<u>89,351</u>	
<b>Creditors: amounts falling due within one year</b>	9	(4,189)		(869)	
Net current assets			94,419		88,482
			<u>94,419</u>		<u>88,482</u>
<b>Income funds</b>					
Unrestricted funds			94,419		88,482
			<u>94,419</u>		<u>88,482</u>

The financial statements were approved by the Trustees on 5 March 2024

A Petrou

A petrou (Mar 15, 2024 13:52 GMT)

A Petrou  
Trustee

# WYTHENSHAWE FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 3 APRIL 2023

---

### 1 Accounting policies

#### Charity information

Wythenshawe Food Bank is a Charitable Incorporate Organisation registered with The Charities Commission on 5 January 2016. It is governed by these rules and its constitution dated 9 September 2017.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2023

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

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

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2023

### 1 Accounting policies

(Continued)

#### 1.8 Employee benefits

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	64,115	36,490

### 4 Charitable activities

	Charitable Expenditure	Charitable Expenditure
	2023	2022
	£	£
Staff costs	31,995	20,558
Premises	1,290	933
Food	23,177	16,811
Professional Fees	1,645	416
Bank Charges	5	16
Repairs	-	478
Travel	66	-
	<u>58,178</u>	<u>39,212</u>
	<u>58,178</u>	<u>39,212</u>

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2023

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### 5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 6 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	2	2
	<u>2</u>	<u>2</u>
<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	31,427	20,297
Other pension costs	568	261
	<u>31,995</u>	<u>20,558</u>
	<u>31,995</u>	<u>20,558</u>

There were no employees whose annual remuneration was more than £60,000.

### 7 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 8 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>	<b>£</b>	<b>£</b>
Prepayments and accrued income	-	36
	<u>-</u>	<u>36</u>

### 9 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	968	209
Other creditors	2,561	-
Accruals and deferred income	660	660
	<u>4,189</u>	<u>869</u>
	<u>4,189</u>	<u>869</u>

**Minutes**  
**of a Trustees' Meeting**  
**of**  
**Wythenshawe Foodbank**

**Held on 5 March 2024**

Present: Susan Halpern  
Tracy Rawlins  
Marie Edge  
Antony Petrou  
Victoria McDowell (Chair)  
Victoria Querk

The financial statements for the year ended 3 April 2023 were considered and approved for submission to the members.

It was agreed that Antony Petrou would sign the letter of representation on behalf of the Charity.

*Apetrou*  
A petrou (Mar 15, 2024 13:52 GMT)

Mr Antony Petrou  
Trustee

The Enterprise Centre  
34 Benchill Road  
Manchester  
M22 8LF

Topping Partnership (Accountants) Limited  
Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

5 March 2024

Dear Sirs

**Re: Financial Statements for the year ended 3 April 2023**

This representation letter is provided in connection with your preparation of the accounts of Wythenshawe Foodbank for the year ended 3 April 2023 for the purpose of filing the statutory accounts of Wythenshawe Foodbank.

- 1 We acknowledge as Trustees our responsibility for preparing financial statements which give a true and fair view of the financial position of Wythenshawe Foodbank as of 3 April 2023 and of the results of its operations for the year then ended and for making accurate representations to you. All accounting records and relevant information have been made available to you for the purpose of your preparation of the accounts and all transactions undertaken by the Trustees have been properly reflected in the accounting records provided to you. All other records and related information, including minutes of all management and Trustees' meetings, have been made available to you. We have provided to you all other information requested and given unrestricted access to persons within the Charity from whom you have deemed it necessary to obtain information.
- 2 We acknowledge our responsibility for the design and implementation of internal control to prevent and detect error and fraud. We confirm the financial statements are free from material misstatements, including omissions. We believe that those uncorrected misstatements identified during the preparation of the accounts are immaterial both individually and in aggregate to the financial statements as a whole.
- 3 We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves management, employees who have significant roles in internal control or others, where fraud could have a material effect on the financial statements. We have disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
- 4 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the Charity conducts its business. The Charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

- 5 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
- 6 We confirm that we have disclosed to you the identity of the entity's related parties and all related party transactions relevant to the Charity and that we are not aware of further related party matters that require disclosure other than those already disclosed in the accounts. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of accounting standards.
- 7 We confirm that, having considered our expectations and intentions for the next twelve months and the availability of working capital, the Charity is a going concern.
- 8 The Charity has satisfactory title to all assets and there are no liens or encumbrances on the assets except for those disclosed in the accounts.
- 9 There are no liabilities, contingent liabilities or guarantees to third parties other than those disclosed in the accounts.
- 10 There have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 11 The Charity has at no time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for the Trustees nor to guarantee or provide security for such matters, except as disclosed in the accounts.
- 12 We have disclosed all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements and these have been disclosed in accordance with the requirements of the accounting standards.
- 13 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

We confirm to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours faithfully

*A petrou*

[A petrou \(Mar 15, 2024 13:52 GMT\)](#)

Mr Antony Petrou  
Trustee






# Binder1

Final Audit Report

2024-03-15

Created:	2024-03-15
By:	Topping Partnership (adobe@toppingpartnership.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAdJXKOtzHq7qAf7N_LNad9dRxNtrl39w1

## "Binder1" History

-  Document created by Topping Partnership (adobe@toppingpartnership.co.uk)  
2024-03-15 - 12:12:32 PM GMT
-  Document emailed to tony@wythenshawe.foodbank.org.uk for signature  
2024-03-15 - 12:13:33 PM GMT
-  Email viewed by tony@wythenshawe.foodbank.org.uk  
2024-03-15 - 1:52:18 PM GMT
-  Signer tony@wythenshawe.foodbank.org.uk entered name at signing as A petrou  
2024-03-15 - 1:52:50 PM GMT
-  Document e-signed by A petrou (tony@wythenshawe.foodbank.org.uk)  
Signature Date: 2024-03-15 - 1:52:52 PM GMT - Time Source: server
-  Agreement completed.  
2024-03-15 - 1:52:52 PM GMT

# signed by Tony

Final Audit Report

2024-03-15

Created:	2024-03-15
By:	Topping Partnership (adobe@toppingpartnership.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAoMI_ulA-R6IEF9Q4L4i2IoW3Lf4dSPf

## "signed by Tony" History

-  Document created by Topping Partnership (adobe@toppingpartnership.co.uk)  
2024-03-15 - 1:59:53 PM GMT
-  Document emailed to sw@toppingpartnership.co.uk for signature  
2024-03-15 - 2:00:28 PM GMT
-  Email viewed by sw@toppingpartnership.co.uk  
2024-03-15 - 2:00:57 PM GMT
-  Signer sw@toppingpartnership.co.uk entered name at signing as S Wilcock  
2024-03-15 - 2:01:20 PM GMT
-  Document e-signed by S Wilcock (sw@toppingpartnership.co.uk)  
Signature Date: 2024-03-15 - 2:01:22 PM GMT - Time Source: server
-  Agreement completed.  
2024-03-15 - 2:01:22 PM GMT

**WYTHENSHAW FOOD BANK**

England & Wales - Charity number 1165044

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# Accounts

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Charity registration number 1165044

**WYTHENSHAW FOOD BANK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2022**

# WYTHENSHAW FOOD BANK

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	J Naraynsingh S Halpern T Rawlins M Edge A Petrou V McDowell V Quek J Hunt	(Appointed 26 July 2022) (Appointed 18 October 2022)
<b>Charity number</b>	1165044	
<b>Principal address</b>	The Enterprise Centre 34 Benchill Road M22 8LF	
<b>Independent examiner</b>	Topping Partnership (Accountants) Limited Incom House Waterside Trafford Park Manchester M17 1WD	

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# WYTHENSHAW FOOD BANK

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Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 11

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# WYTHENSHAWE FOOD BANK

## CHAIR'S REPORT

***FOR THE YEAR ENDED 3 APRIL 2022***

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I would like to acknowledge the valuable contributions of everybody involved in the running of Wythenshawe Foodbank. Whether you run a foodbank venue, volunteer at one, have donated food or money, gone the extra mile for someone in crisis, you can be proud of everything that you have contributed.

I think we all share a mutual sadness that the need to provide this service is even necessary – nobody in the UK should be going hungry. Nevertheless, our response to this issue as a community is a testament to the people living here.

While we have begun to live with Covid19, there have been long term ramifications that the pandemic has had on the communities we serve. People are experiencing poor health, educational outcomes have dropped as well as a push from government to reduce borrowing. Inflationary pressures started to grow and energy prices increasing from late 2021 as it became clear that war in Ukraine was imminent. All of which created more demand for our services.

Victoria McDowell  
**Chair**

Date: 28 February 2023

# WYTHENSHAWE FOOD BANK

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 3 APRIL 2022*

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The Trustees present their annual report and financial statements for the year ended 3 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

In shaping the Charity's objectives, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Wythenshawe Foodbank was established in January 2016 to create a co-ordinated approach to food crisis in Wythenshawe by bringing together a number of existing foodbanks who were supporting people in need. The main purpose of WFB is to provide food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe, Manchester through an organisation of foodbanks supported by trained volunteers.

The organisation aims to help people experiencing poverty and financial hardship, primarily by the provision of emergency food, but also by working with other agencies who provide additional support, for example fuel poverty, support with benefit claims, housing, and other services to meet need.

Wythenshawe Foodbank works by having a central warehouse where donations are collected and distributed out to community hubs and uses the Trussell Trust model.

The prevention or relief from poverty in Wythenshawe, Greater Manchester, through the provision of information, advice, guidance and food and basic essential items to individuals in need and other charities and organisations working to prevent or relieve poverty.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees have the following focus' for the next accounting period;

- Develop vision for the future
- Recruit Trustee's with the relevant knowledge and experience to move the charity forward
- Reaching sustainable funding to meet future needs
- Deliver against 'Quality Assurance Action Plan' from Trussell Trust
- Build a food eco-system in Wythenshawe to help move people out of a food crisis

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Achievements and performance**

- Increased income into the Foodbank
- Fed almost 2500 people
- Developed new partnerships

#### **Financial review**

The charity had reserves of £89,315 at the period end. This is working capital.

The reserves were achieved both from donations via grant making bodies and generous donations. In the coming year the Charity will continue to apply for external funding as is appropriate for agreed budgets.

The Trustees recognise the importance of having a reserves policy. The reserves policy is an area of focus for Trustees.

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# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 3 APRIL 2022

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It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### Plans for future periods

- Developing a vision for the future
- Recruiting more trustees with the relevant knowledge and experience to move us forward
- Funding and sustainability to meet needs into the future

#### Structure, governance and management

The charity is a Charitable Incorporated Organisation registered with the UK Charities Commission on 5 January 2016. The charity number is 1165044. It is governed by these rules and the constitution dated 9 September 2017.


The principal place of business is Wythenshawe Community Housing Group, Wythenshawe, Manchester, M22 9TA

The Trustees who served during the year and up to the date of signature of the financial statements were:

P Moran	(Resigned 26 July 2022)
J Naraynsingh	
S Halpern	
T Rawlins	
M Edge	
A Petrou	
V McDowell	
V Quek	(Appointed 26 July 2022)
J Hunt	(Appointed 18 October 2022)

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



A Petrou  
Trustee

2 March 2023

# WYTHENSHAW FOOD BANK

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WYTHENSHAW FOOD BANK

---

I report to the Trustees on my examination of the financial statements of Wythenshawe Food Bank (the Charity) for the year ended 3 April 2022.

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

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

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

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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

#### **Topping Partnership (Accountants) Limited**

##### **Barbara Shuttleworth CTA Independent Examiner**

Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

Dated: .....

# WYTHENSHAW FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 3 APRIL 2022

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		Unrestricted funds	Unrestricted funds	Restricted funds	Total
	Notes	2022	2021	2021	2021
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	36,490	75,369	-	75,369
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Expenditure on:</b>					
Charitable activities	4	39,212	15,958	-	15,958
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Gross transfers between funds		-	24,600	(24,600)	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(2,722)	84,011	(24,600)	59,411
Fund balances at 4 April 2021		91,204	7,193	24,600	31,793
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Fund balances at 3 April 2022</b>		88,482	91,204	-	91,204
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# WYTHENSHAW FOOD BANK

## BALANCE SHEET

AS AT 3 APRIL 2022

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	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	7	36		37	
Cash at bank and in hand		89,315		91,827	
		<u>89,351</u>		<u>91,864</u>	
<b>Creditors: amounts falling due within one year</b>	8	(869)		(660)	
Net current assets			88,482		91,204
			<u>88,482</u>		<u>91,204</u>
<b>Income funds</b>					
Unrestricted funds			88,482		91,204
			<u>88,482</u>		<u>91,204</u>

The financial statements were approved by the Trustees on 2 March 2023



A Petrou  
Trustee

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 3 APRIL 2022**

---

### **1 Accounting policies**

#### **Charity information**

Wythenshawe Food Bank is a Charitable Incorporate Organisation registered with The Charities Commission on 5 January 2016. It is governed by these rules and its constitution dated 9 September 2017.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

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

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2022

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### 1 Accounting policies (Continued)

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	<b>Unrestricted funds</b>	Unrestricted funds
	<b>2022</b>	2021
	£	£
Donations and gifts	36,490	75,369

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2022

### 4 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	20,558	-
Premises	933	11,353
Food	16,811	3,275
Professional Fees	416	663
Bank Charges	16	100
Repairs	478	392
Travel	-	175
	<u>39,212</u>	<u>15,958</u>
	<u>39,212</u>	<u>15,958</u>

### 5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 6 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	2	-
	<u>2</u>	<u>-</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	20,297	-
Other pension costs	261	-
	<u>20,558</u>	<u>-</u>
	<u>20,558</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

### 7 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	36	37
	<u>36</u>	<u>37</u>

# WYTHENSHAWE FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 3 APRIL 2022*

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**8 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Other taxation and social security	209	-
Accruals and deferred income	660	660
	<u>869</u>	<u>660</u>

**WYTHENSHAW FOOD BANK**

England & Wales - Charity number 1165044

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# Accounts

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**WYTHENSHAW FOOD BANK**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2021**



Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

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# WYTHENSHAW FOOD BANK

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

P Moran  
J Naraynsingh  
S Halpern  
T Rawlins  
M Edge  
A Petrou  
V McDowell

**Charity number**

1165044

**Principal address**

The Enterprise Centre  
34 Benchill Road  
M22 8LF

**Independent examiner**

Topping Partnership (Accountants) Limited  
Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

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# WYTHENSHAW FOOD BANK

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# WYTHENSHAWE FOOD BANK

## TRUSTEES' REPORT

***FOR THE YEAR ENDED 3 APRIL 2021***

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The Trustees present their annual report and financial statements for the year ended 3 April 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and activities**

In shaping the Charity's objectives, the trustees have paid due regard to the public benefit guidance published by the Charity Commission. Wythenshawe Foodbank was established in January 2016 to create a co-ordinated approach to food crisis in Wythenshawe by bringing together a number of existing foodbanks who were supporting people in need. The main purpose of WFB is to provide food and other essential items to people experiencing food crisis and extreme poverty in Wythenshawe, Manchester through an organisation of foodbanks supported by trained volunteers.

The organisation aims to help people experiencing poverty and financial hardship, primarily by the provision of emergency food, but also by working with other agencies who provide additional support, for example fuel poverty, support with benefit claims, housing, and other services to meet need.

Wythenshawe Foodbank works by having a central warehouse where donations are collected and distributed out to community hubs and uses the Trussell Trust model.

The prevention or relief from poverty in Wythenshawe, Greater Manchester, through the provision of information, advice, guidance and food and basic essential items to individuals in need and other charities and organisations working to prevent or relieve poverty.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

The Trustees have the following focus' for the next accounting period;

- Develop vision for the future
- Recruit Trustee's with the relevant knowledge and experience to move the charity forward
- Reaching sustainable funding to meet future needs
- Deliver against 'Quality Assurance Action Plan' from Trussell Trust
- Build a food eco-system in Wythenshawe to help move people out of a food crisis

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 3 APRIL 2021**

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### **Achievements and performance**

- Developed relationships with donors, schools, local businesses and other stakeholders in the community to collect donations of food, money and other in-kind support. This led to the collection of over 20 tons of food
- Worked with 30 Foodbank volunteers to distribute food, and sign post people to other types of support (housing/benefits)
- Kept accurate records of food donated and purchased by the foodbank, as well as food distributed to families by those Foodbank centers'
- Operated a central storage facility to collect and store food that is accessed by the foodbank network as required
- Due to high demand, a new food bank was opened within year in Northenden
- Provided more than 40,000 meals to the community, feeding roughly 2,500 people throughout this accounting period
- Set up a payroll giving scheme with Wythenshawe Community Housing Group, generating £150 per month of donations

### **Financial review**

The charity had reserves of £91,204 at the period end. This is working capital.

The reserves were achieved both from donations via grant making bodies and generous donations. In the coming year the Charity will continue to apply for external funding as is appropriate for agreed budgets.

The Trustees recognise the importance of having a reserves policy. The reserves policy is an area of focus for Trustees.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation registered with the UK Charities Commission on 5 January 2016. The charity number is 1165044. It is governed by these rules and the constitution dated 9 September 2017.

The principal place of business is Wythenshawe Community Housing Group, Wythenshawe, Manchester, M22 9TA

The Trustees who served during the year and up to the date of signature of the financial statements were:

P Moran

J Naraynsingh

S Halpern

T Rawlins

M Edge

A Petrou

V McDowell

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# WYTHENSHAW FOOD BANK

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 3 APRIL 2021*

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### **Supplier payment policy**

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts;
- and
- pay in accordance with the company's contractual and other legal obligations.

The trustees' report was approved by the Board of Trustees.

A Petrou

**Trustee**

11 April 2022

# WYTHENSHAW FOOD BANK

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF WYTHENSHAW FOOD BANK

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I report to the Trustees on my examination of the financial statements of Wythenshawe Food Bank (the Charity) for the year ended 3 April 2021.

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

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

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

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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

#### **Topping Partnership (Accountants) Limited**

##### **Daniel Bowles FCCA Independent Examiner**

Incom House  
Waterside  
Trafford Park  
Manchester  
M17 1WD

Dated: .....

# WYTHENSHAW FOOD BANK

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 3 APRIL 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b>Income from:</b>							
Donations and legacies	3	75,369	-	75,369	10,524	14,600	25,124
<b>Expenditure on:</b>							
Charitable activities	4	15,958	-	15,958	18,070	7,600	25,670
<b>Net incoming/(outgoing) resources before transfers</b>		59,411	-	59,411	(7,546)	7,000	(546)
Gross transfers between funds		24,600	(24,600)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		84,011	(24,600)	59,411	(7,546)	7,000	(546)
Fund balances at 4 April 2020		7,193	24,600	31,793	14,739	17,600	32,339
<b>Fund balances at 3 April 2021</b>		91,204	-	91,204	7,193	24,600	31,793

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# WYTHENSHAW FOOD BANK

## BALANCE SHEET

AS AT 3 APRIL 2021

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	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	7	37		-	
Cash at bank and in hand		91,827		32,453	
		<u>91,864</u>		<u>32,453</u>	
<b>Creditors: amounts falling due within one year</b>					
	8	(660)		(660)	
Net current assets			91,204		31,793
			<u>91,204</u>		<u>31,793</u>
<b>Income funds</b>					
Restricted funds			-		24,600
Unrestricted funds			91,204		7,193
			<u>91,204</u>		<u>31,793</u>
			<u>91,204</u>		<u>31,793</u>

The financial statements were approved by the Trustees on 11 April 2022

A Petrou  
Trustee

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 3 APRIL 2021**

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### **1 Accounting policies**

#### **Charity information**

Wythenshawe Food Bank is a Charitable Incorporate Organisation registered with The Charities Commission on 5 January 2016. It is governed by these rules and its constitution dated 9 September 2017.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the Charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2021

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

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

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

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

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2021

### 1 Accounting policies

(Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	<b>Unrestricted funds</b>	Unrestricted funds	Restricted funds	Total
	<b>2021</b>	2020	2020	2020
	<b>£</b>	£	£	£
Donations and gifts	75,369	10,524	14,600	25,124

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2021

### 4 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	-	8,716
Premises	11,353	3,895
Food	3,275	4,819
Professional Fees	663	660
Bank Charges	100	78
Stationery	-	168
Repairs	392	305
Travel	175	100
Computer	-	360
Training	-	69
NIF Redistribution	-	6,500
	<u>15,958</u>	<u>25,670</u>
	<u>15,958</u>	<u>25,670</u>
<b>Analysis by fund</b>		
Unrestricted funds	15,958	18,070
Restricted funds	-	7,600
	<u>15,958</u>	<u>25,670</u>

### 5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 6 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	-	1
	<u>-</u>	<u>1</u>
<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	-	8,716
	<u>-</u>	<u>8,716</u>

There were no employees whose annual remuneration was more than £60,000.

# WYTHENSHAW FOOD BANK

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 3 APRIL 2021

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<b>7 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	37	-
	<u>      </u>	<u>      </u>
<b>8 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Accruals and deferred income	660	660
	<u>      </u>	<u>      </u>