

# WIRRAL FOODBANK PLUS

England & Wales · Charity number 1190395

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-14

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

## Contact

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**Address** Unit 14  
Wirral Business Centre  
Dock Road  
Wirral  
CH41 1JW

**Phone** 01516387090

**Email** [enquiries@wirralfoodbank.org.uk](mailto:enquiries@wirralfoodbank.org.uk)

## Activities

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**Objects:** TO PROMOTE ANY CHARITABLE PURPOSE FOR THE PUBLIC BENEFIT BY THE ADVANCEMENT OF EDUCATION, THE PROTECTION AND PRESERVATION OF HEALTH AND THE RELIEF OF POVERTY, SICKNESS AND DISTRESS FOR THE BENEFIT OF THE WIRRAL COMMUNITY AND SURROUNDING AREAS.

**Activities:** To relieve persons in England and Wales and specifically the Wirral and its surrounding areas who are in conditions of need or distress by providing advisory services.

## Classification

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- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, The General Public/mankind

## Geography

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- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,392	£117,237	-	-
2024-08-31	£14,969	£129,357	-	-
2023-08-31	£41,839	£114,550	-	-
2022-08-31	£212,777	£76,071	-	-
2021-08-31	£109,257	£56,987	-	-

## Trustees

Name	Role	Appointed
Dr SUSAN ANN CHADWICK		2024-03-13
Phillip Leslie Davies		2021-09-01
Rev COLIN EDWIN HART		2020-06-05
Richard Silyn Roberts		2020-06-05

**WIRRAL FOODBANK PLUS**

England & Wales - Charity number 1190395

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# Accounts

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**WIRRAL FOODBANK PLUS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**Hailwood & Co**  
**Chartered Accountants**

# **WIRRAL FOODBANK PLUS**

## **Information**

**for the year ended 31 August 2025**

**CHARITY REGISTRATION NUMBER** 1190395

**TRUSTEES**  
P Davies (Chair)  
R S Roberts (Secretary)  
C E Hart (Treasurer)  
S A Chadwick

**BANKERS**  
CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
Kent  
ME19 4JQ

**REGISTERED OFFICE**  
Unit 14  
Wirral Business Centre  
Dock Road  
Birkenhead  
CH41 1JW

# WIRRAL FOODBANK PLUS

## Annual Report

for the year ended 31 August 2025

Wirral Foodbank Plus of Unit 14, Wirral Business Centre, Dock Road, Birkenhead, CH41 1JW is registered with the Charity Commissioners (No 1190395) and constituted as a Charitable Incorporated Organisation on 14 July 2020.

Charitable operations commenced on 1 September 2020.

The Charity is administered by its Trustees, who are shown on page 1.

The object of the charity is to promote any charitable purpose for the public benefit by the advancement of and protection and preservation of health and the relief of poverty, sickness and distress for the benefit of the Wirral community and surrounding areas.

During the year the charity employed advisors to work with the beneficiaries of Wirral Foodbank, providing advice on benefits, debt management and home finances.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



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P Davies (Apr 20, 2026, 12:55pm)

P Davies, Chair

20 April 2026

For and on behalf of the Trustees

# WIRRAL FOODBANK PLUS

## Independent Examiners Report

for the year ended 31 August 2025

I report to the Trustees of Wirral Foodbank Plus on the accounts for the year ended 31 August 2025 set out on pages 4 to 5.

### Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
20 April 2026

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2025

## Receipts and Payments Account

	2025		2024	
	£	£	£	£
<b>Income</b>				
Donations and gifts		1,752		1,686
Grant from Wirral Foodbank		116,622		13,110
Bank interest		18		173
		<hr/>		<hr/>
<b>Total Income</b>		<b>118,392</b>		<b>14,969</b>
<b>Expenditure</b>				
<b>Direct charitable expenditure</b>				
Citizens' Advice Wirral	116,622		128,663	
	<hr/>	116,622	<hr/>	128,663
<b>Management and administration</b>				
Bank charges	60		60	
Penalties	-		100	
Accountancy	555		534	
	<hr/>	615	<hr/>	694
<b>Total Payments</b>		<b>117,237</b>		<b>129,357</b>
		<hr/>		<hr/>
<b>Net unrestricted income for the year</b>		<b>1,155</b>		<b>(114,388)</b>
		<hr/> <hr/>		<hr/> <hr/>
Opening bank balance		1,877		116,265
Net unrestricted income for the year		1,155		(114,388)
		<hr/>		<hr/>
<b>Closing bank balance</b>		<b>3,032</b>		<b>1,877</b>
		<hr/> <hr/>		<hr/> <hr/>

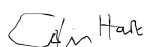
# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2025

## Assets and Liabilities

	Unrestricted Funds			
	2025		2024	
	£	£	£	£
<b>Monetary Assets</b>				
Bank - current account	3,032		1,877	
	<u>          </u>	3,032	<u>          </u>	1,877
		<u>          </u>		<u>          </u>
<b>Debtors</b>				
Accrued income	24,362		-	
	<u>          </u>	24,362	<u>          </u>	-
		<u>          </u>		<u>          </u>
<b>Liabilities</b>				
Accountancy	576		555	
	<u>          </u>	576	<u>          </u>	555
		<u>          </u>		<u>          </u>

Signed on behalf of the Trustees



C Hart (Apr 20, 2026, 3:23pm)

C E Hart

Treasurer

20 April 2026



**Issuer** Hailwood & Co

**Document generated** Mon, 20th Apr 2026 10:20:57 BST

**Document fingerprint** 780c48829cbc6f71d7dc5e6774d7018d

### Parties involved with this document

Document processed	Party + Fingerprint
Mon, 20th Apr 2026 12:55:45 BST	P Davies - Signer (e365d65172e7452858801b2205303be7)
Mon, 20th Apr 2026 15:23:20 BST	C Hart - Signer (e9a66755a4d0d297974ebf64b24b53c1)

### Audit history log

Date	Action
Mon, 20th Apr 2026 10:20:57 BST	Envelope generated by Hailwood & Co (51.219.242.81)
Mon, 20th Apr 2026 10:20:57 BST	Document generated with fingerprint 780c48829cbc6f71d7dc5e6774d7018d (51.219.242.81)
Mon, 20th Apr 2026 10:25:52 BST	Sent the envelope to P Davies (Phildavies59@hotmail.co.uk) for signing (51.219.242.81)
Mon, 20th Apr 2026 10:25:52 BST	Sent the envelope to C Hart (ceh2397@gmail.com) for signing (51.219.242.81)
Mon, 20th Apr 2026 10:25:52 BST	Document emailed to ceh2397@gmail.com
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Mon, 20th Apr 2026 15:23:20 BST	Signed document confirmation emailed to ceh2397@gmail.com (78.144.96.176)
Mon, 20th Apr 2026 15:23:20 BST	Signed document confirmation emails have been sent to all parties. Document URL: <a href="https://api.signable.app/shareable/envelope?t=0f20f214-476d-47fd-b06e-52e3bf667a84">https://api.signable.app/shareable/envelope?t=0f20f214-476d-47fd-b06e-52e3bf667a84</a> (78.144.96.176)



**WIRRAL FOODBANK PLUS**

England & Wales - Charity number 1190395

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# Accounts

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**WIRRAL FOODBANK PLUS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**Hailwood & Co**  
**Chartered Accountants**

# WIRRAL FOODBANK PLUS

## Annual Report

for the year ended 31 August 2024

Wirral Foodbank Plus of Unit 14, Wirral Business Centre, Dock Road, Birkenhead, CH41 1JW is registered with the Charity Commissioners (No 1190395) and constituted as a Charitable Incorporated Organisation on 14 July 2020.

Charitable operations commenced on 1 September 2020.

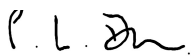
The Charity is administered by its Trustees, comprising:

Chairperson	-	P Davies
Secretary	-	R S Roberts
Treasurer	-	C E Hart
Trustee	-	S A Chadwick

The object of the charity is to promote any charitable purpose for the public benefit by the advancement of and protection and preservation of health and the relief of poverty, sickness and distress for the benefit of the Wirral community and surrounding areas.

During the year the charity employed advisors to work with the beneficiaries of Wirral Foodbank, providing advice on benefits, debt management and home finances.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



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P Davies (Jun 19, 2025, 12:57pm)

P Davies, Chair

18 June 2025

For and on behalf of the Trustees

# WIRRAL FOODBANK PLUS

## Independent Examiners Report

for the year ended 31 August 2024

I report to the Trustees of Wirral Foodbank Plus on the accounts for the year ended 31 August 2024 set out on pages 3 to 4.

### Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
18 June 2025

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2024

## Receipts and Payments Account

	2024		2023	
	£	£	£	£
<b>Income</b>				
Donations and gifts		1,686		1,916
Grant from Wirral Foodbank		13,110		39,591
Bank interest		173		333
		<hr/>		<hr/>
<b>Total Income</b>		<b>14,969</b>		<b>41,839</b>
<b>Expenditure</b>				
<b>Direct charitable expenditure</b>				
Citizens Advice Bureaux	128,663		113,980	
	<hr/>	128,663	<hr/>	113,980
<b>Management and administration</b>				
Bank charges	60		60	
Penalties	100		-	
Accountancy	534		510	
	<hr/>	694	<hr/>	570
<b>Total Payments</b>		<b>129,357</b>		<b>114,550</b>
		<hr/>		<hr/>
<b>Net unrestricted income for the year</b>		<b>(114,388)</b>		<b>(72,711)</b>
		<hr/>		<hr/>
Opening bank balance		116,265		188,976
Net unrestricted income for the year		(114,388)		(72,711)
		<hr/>		<hr/>
<b>Closing bank balance</b>		<b>1,877</b>		<b>116,265</b>
		<hr/>		<hr/>

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2024

## Assets and Liabilities

	Unrestricted Funds			
	2024		2023	
	£	£	£	£
<b>Monetary Assets</b>				
Bank - current account	1,877		116,266	
	<u>          </u>	1,877	<u>          </u>	116,266
		<u>          </u>		<u>          </u>
<b>Liabilities</b>				
Accountancy	555		534	
	<u>          </u>	555	<u>          </u>	534
		<u>          </u>		<u>          </u>

Signed on behalf of the Trustees

*Colin Hart*

C Hart (Jun 18, 2025, 2:22pm)

C E Hart

Treasurer

18 June 2025



**Issuer** Hailwood & Co

**Document generated** Wed, 18th Jun 2025 14:15:16 BST

**Document fingerprint** 6bf57a7e7ae1d62a1141592e418a7af7

### Parties involved with this document

Document processed	Party + Fingerprint
Thu, 19th Jun 2025 12:57:38 BST	P Davies - Signer (3ca9af1376f7cc4c2cdb540da7e921a4)
Wed, 18th Jun 2025 14:22:06 BST	C Hart - Signer (6d632559fc5d0346ef05d4fce7322201)

### Audit history log

Date	Action
Wed, 18th Jun 2025 14:15:16 BST	Envelope generated by Dave Scott (51.219.242.81)
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Wed, 18th Jun 2025 14:20:21 BST	Sent the envelope to P Davies (Phildavies59@hotmail.co.uk) for signing (51.219.242.81)
Wed, 18th Jun 2025 14:20:21 BST	Sent the envelope to C Hart (ceh2397@gmail.com) for signing (51.219.242.81)
Wed, 18th Jun 2025 14:20:21 BST	Document emailed to Phildavies59@hotmail.co.uk
Wed, 18th Jun 2025 14:20:21 BST	Document emailed to ceh2397@gmail.com
Wed, 18th Jun 2025 14:21:16 BST	C Hart viewed the envelope (213.78.191.140)
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Thu, 19th Jun 2025 12:57:38 BST	P Davies signed the envelope (86.182.183.141)
Thu, 19th Jun 2025 12:57:38 BST	This envelope has been signed by all parties (86.182.183.141)

**WIRRAL FOODBANK PLUS**

England & Wales - Charity number 1190395

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# Accounts

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**WIRRAL FOODBANK PLUS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**Hailwood & Co**  
**Chartered Accountants**

# WIRRAL FOODBANK PLUS

## Annual Report

for the year ended 31 August 2023

Wirral Foodbank Plus of Unit 14, Wirral Business Centre, Dock Road, Birkenhead, CH41 1JW is registered with the Charity Commissioners (No 1190395) and constituted as a Charitable Incorporated Organisation on 14 July 2020.

Charitable operations commenced on 1 September 2020.

The Charity is administered by its Trustees, comprising:

Chairperson	-	P Davies
Secretary	-	R S Roberts
Treasurer	-	C E Hart
Trustee	-	S A Chadwick

The object of the charity is to promote any charitable purpose for the public benefit by the advancement of and protection and preservation of health and the relief of poverty, sickness and distress for the benefit of the Wirral community and surrounding areas.

During the year the charity employed advisors to work with the beneficiaries of Wirral Foodbank, providing advice on benefits, debt management and home finances.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



P Davies,(Jun 25, 2024, 2:58pm)

P Davies, Chair

30 June 2024

For and on behalf of the Trustees

# WIRRAL FOODBANK PLUS

## Independent Examiners Report

for the year ended 31 August 2023

I report to the Trustees of Wirral Foodbank Plus on the accounts for the year ended 31 August 2023 set out on pages 3 to 4.

### Responsibilities and basis of report

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

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
30 June 2024

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2023

## Receipts and Payments Account

	2023		2022	
	£	£	£	£
<b>Income</b>				
Donations and gifts		1,916		1,260
Grant from Wirral Foodbank		39,591		211,500
Bank interest		333		17
		<hr/>		<hr/>
<b>Total Income</b>		<b>41,839</b>		<b>212,777</b>
<b>Expenditure</b>				
<b>Direct charitable expenditure</b>				
Citizens Advice Bureaux	113,980		75,498	
	<hr/>	113,980	<hr/>	75,498
<b>Management and administration</b>				
Bank charges	60		93	
Accountancy	510		480	
	<hr/>	570	<hr/>	573
<b>Total Payments</b>		<b>114,550</b>		<b>76,071</b>
		<hr/>		<hr/>
<b>Net unrestricted income for the year</b>		<b>(72,711)</b>		<b>136,706</b>
		<hr/> <hr/>		<hr/> <hr/>
Opening bank balance		188,976		52,270
Net unrestricted income for the year		(72,711)		136,706
		<hr/>		<hr/>
<b>Closing bank balance</b>		<b>116,265</b>		<b>188,976</b>
		<hr/> <hr/>		<hr/> <hr/>

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2023

## Assets and Liabilities

	Unrestricted Funds			
	2023		2022	
	£	£	£	£
<b>Monetary Assets</b>				
Bank - current account	116,266		188,976	
	<u>          </u>	116,266	<u>          </u>	188,976
		<u>          </u>		<u>          </u>
<b>Liabilities</b>				
Accountancy	534		510	
	<u>          </u>	534	<u>          </u>	510
		<u>          </u>		<u>          </u>

Signed on behalf of the Trustees

*Colin Hart*

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C Hart (Jun 25, 2024, 3:16pm)

**C E Hart**

Treasurer

30 June 2024



**Issuer** Hailwood & Co

**Document generated** Tue, 25th Jun 2024 14:48:33 UTC

**Document fingerprint** bb61cdbd039e5ffcfc602474704249fe

### Parties involved with this document

Document processed	Party + Fingerprint
Tue, 25th Jun 2024 14:58:24 UTC	P Davies - Signer (91522c76e99a58efbd5c792050525401)
Tue, 25th Jun 2024 15:16:50 UTC	C Hart - Signer (df6099c8fb425975aabfd720c682176f)

### Audit history log

Date	Action
Tue, 25th Jun 2024 14:48:33 UTC	Envelope generated by Dave Scott51.219.242.81
Tue, 25th Jun 2024 14:48:38 UTC	Document generated with fingerprint bb61cdbd039e5ffcfc602474704249fe51.219.242.81
Tue, 25th Jun 2024 14:48:59 UTC	P Davies has been assigned to this envelope51.219.242.81
Tue, 25th Jun 2024 14:48:59 UTC	C Hart has been assigned to this envelope51.219.242.81
Tue, 25th Jun 2024 14:49:05 UTC	Automatic reminders for this envelope have been set to occur every 1 days51.219.242.81
Tue, 25th Jun 2024 14:50:33 UTC	Sent the envelope to P Davies (Phildavies59@hotmail.co.uk) for signing51.219.242.81
Tue, 25th Jun 2024 14:50:33 UTC	Sent the envelope to C Hart (ceh2397@gmail.com) for signing51.219.242.81
Tue, 25th Jun 2024 14:50:33 UTC	Document emailed to Phildavies59@hotmail.co.uk18.130.167.223
Tue, 25th Jun 2024 14:50:33 UTC	Document emailed to ceh2397@gmail.com35.178.188.216
Tue, 25th Jun 2024 14:52:42 UTC	P Davies opened the document email.172.224.226.7
Tue, 25th Jun 2024 14:53:02 UTC	P Davies viewed the envelope217.43.206.141
Tue, 25th Jun 2024 14:53:37 UTC	P Davies viewed the envelope217.43.206.141
Tue, 25th Jun 2024 14:57:30 UTC	P Davies viewed the envelope217.43.206.141
Tue, 25th Jun 2024 14:58:24 UTC	P Davies viewed the envelope80.209.131.253
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Tue, 25th Jun 2024 15:16:50 UTC	C Hart viewed the envelope78.144.98.230

**WIRRAL FOODBANK PLUS**

England & Wales - Charity number 1190395

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# Accounts

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**WIRRAL FOODBANK PLUS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**Hailwood & Co**  
**Chartered Accountants**

# WIRRAL FOODBANK PLUS

## Annual Report

**for the year ended 31 August 2022**

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The Charity is administered by its Trustees, comprising:

Chairperson	-	P Davies
Secretary	-	R S Roberts
Trustee	-	P J Walker
Treasurer	-	C E Hart

The object of the charity is to promote any charitable purpose for the public benefit by the advancement of and protection and preservation of health and the relief of poverty, sickness and distress for the benefit of the Wirral community and surrounding areas.

During the year the charity employed advisors to work with the beneficiaries of Wirral Foodbank, providing advice on benefits, debt management and home finances.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.

*Colin Hart*

---

C Hart (Jun 28, 2023, 12:46pm)

C E Hart, Treasurer

28 June 2023

For and on behalf of the Trustees

# WIRRAL FOODBANK PLUS

## Independent Examiners Report

for the year ended 31 August 2022

I report to the Trustees of Wirral Foodbank Plus on the accounts for the year ended 31 August 2022 set out on pages 3 to 4.

### Responsibilities and basis of report

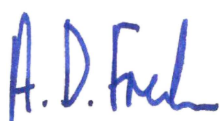
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
28 June 2023

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2022

## Receipts and Payments Account

	2022		2021	
	£	£	£	£
<b>Income</b>				
Donations and gifts		1,260		1,543
Grant from Wirral Foodbank		211,500		107,714
Bank interest		17		-
		<hr/>		<hr/>
<b>Total Income</b>		<b>212,777</b>		<b>109,257</b>
<b>Expenditure</b>				
<b>Direct charitable expenditure</b>				
Citizens Advice Bureaux	75,498		56,908	
	<hr/>	75,498	<hr/>	56,908
<b>Management and administration</b>				
Bank charges	93		79	
Accountancy	480		-	
	<hr/>	573	<hr/>	79
<b>Total Payments</b>		<b>76,071</b>		<b>56,987</b>
		<hr/>		<hr/>
<b>Net unrestricted income for the year</b>		<b>136,706</b>		<b>52,270</b>
		<hr/> <hr/>		<hr/> <hr/>

# WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2022

## Assets and Liabilities

	Unrestricted Funds			
	2022		2021	
	£	£	£	£
<b>Monetary Assets</b>				
Bank - current account	188,976		52,270	
	<u>          </u>	188,976	<u>          </u>	52,270
		<u>          </u>		<u>          </u>
<b>Liabilities</b>				
Accountancy	510		480	
	<u>          </u>	510	<u>          </u>	480
		<u>          </u>		<u>          </u>

Signed on behalf of the Trustees

*Colin Hart*

C Hart (Jun 28, 2023, 12:46pm)

**C E Hart**

Trustee

28 June 2023



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**Issuer** Hailwood & Co

**Document generated** Wed, 28th Jun 2023 12:39:24 BST

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### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 28th Jun 2023 12:46:45 BST	C Hart - Signer (5f604869da018e9eff29d4573b9e00ed)

### Audit history log

Date	Action
Wed, 28th Jun 2023 12:46:47 BST	C Hart viewed the envelope. (78.148.157.138)
Wed, 28th Jun 2023 12:46:45 BST	The envelope has been signed by all parties. (78.148.157.138)
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Wed, 28th Jun 2023 12:45:21 BST	C Hart viewed the envelope. (78.148.157.138)
Wed, 28th Jun 2023 12:41:00 BST	Document emailed to ceh2397@gmail.com (18.135.29.92)
Wed, 28th Jun 2023 12:40:59 BST	Sent the envelope to C Hart (ceh2397@gmail.com) for signing (51.219.242.81)
Wed, 28th Jun 2023 12:40:40 BST	Automatic reminders for this envelope have been set to occur every 1 days (51.219.242.81)
Wed, 28th Jun 2023 12:40:03 BST	C Hart has been assigned to this envelope (51.219.242.81)
Wed, 28th Jun 2023 12:39:33 BST	Document generated with fingerprint cb424b895f74a3788244a472ad19600f (51.219.242.81)
Wed, 28th Jun 2023 12:39:24 BST	Envelope generated by Dave Scott (51.219.242.81)

**WIRRAL FOODBANK PLUS**

England & Wales - Charity number 1190395

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# Accounts

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**WIRRAL FOODBANK PLUS**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**Hailwood & Co**  
**Chartered Accountants**

**WIRRAL FOODBANK PLUS****Annual Report****for the year ended 31 August 2021**

Wirral Foodbank Plus of Unit 14, Wirral Business Centre, Dock Road, Birkenhead, CH41 1JW is registered with the Charity Commissioners (No 1190395) and constituted as a Charitable Incorporated Organisation on 14 July 2020.

Charitable operations commenced on 1 September 2020.

The Charity is administered by its Trustees, comprising:

Chairperson	-	C E Hart
Trustee	-	R S Roberts
Trustee	-	Ms P J Walker

The object of the charity is to promote any charitable purpose for the public benefit by the advancement of and protection and preservation of health and the relief of poverty, sickness and distress for the benefit of the Wirral community and surrounding areas.

During the year the charity employed advisors to work with the beneficiaries of Wirral Foodbank, providing advice on benefits, debt management and home finances.

In planning our activities for this year and future years we keep in mind the Charity Commission's guidance on public benefit. The Charity continues to constitute a public benefit entity.



C E Hart, Chairperson

17 June 2022

For and on behalf of the Trustees

**WIRRAL FOODBANK PLUS****Independent Examiners Report****for the year ended 31 August 2021**

I report to the Trustees of Wirral Foodbank Plus on the accounts for the year ended 31 August 2021 set out on pages 3 to 4.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
17 June 2022

**WIRRAL FOODBANK PLUS**

**Accounts for the year ended 31 August 2021**

**Receipts and Payments Account**

	2021	
	£	£
<b>Income</b>		
Donations and gifts		1,543
Grant from Wirral Foodbank		107,714
		109,257
<b>Total Income</b>		<b>109,257</b>
<b>Expenditure</b>		
<b>Direct charitable expenditure</b>		
Citizens' Advice Bureaux	56,908	
	56,908	56,908
<b>Management and administration</b>		
Bank charges	79	
	79	79
<b>Total Payments</b>		<b>56,987</b>
<b>Net unrestricted income for the year and bank balance</b>		<b>52,270</b>

**WIRRAL FOODBANK PLUS**

**Accounts for the year ended 31 August 2021**

**Assets and Liabilities**

	<b>Unrestricted Funds</b>	
	<b>2021</b>	
	<b>£</b>	<b>£</b>
<b>Monetary Assets</b>		
Bank - current account	52,270 —————	52,270 =====
 <b>Liabilities</b>		
Accountancy	480 —————	480 =====

Signed on behalf of the Trustees



C E Hart  
Trustee  
17 June 2022