

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

Accounts for the year ended 31 August 2021

Assets and Liabilities

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

Signed on behalf of the Trustees



C E Hart
Trustee
17 June 2022