

**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**

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
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*

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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**

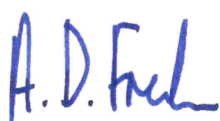
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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
		<hr/>		<hr/>
<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

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**Parties involved with this document**

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Date	Action
Wed, 28th Jun 2023 12:46:47 BST	C Hart viewed the envelope. (78.148.157.138)
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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)
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