

**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.



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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
		<hr/>		<hr/>
<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
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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
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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
Tue, 25th Jun 2024 14:58:24 UTC	P Davies signed the envelope217.43.206.141
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Tue, 25th Jun 2024 15:03:18 UTC	P Davies viewed the envelope80.209.131.253
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Tue, 25th Jun 2024 15:04:28 UTC	P Davies viewed the envelope217.43.206.141
Tue, 25th Jun 2024 15:04:40 UTC	P Davies viewed the envelope217.43.206.141
Tue, 25th Jun 2024 15:15:44 UTC	C Hart viewed the envelope78.144.98.230
Tue, 25th Jun 2024 15:16:50 UTC	C Hart signed the envelope78.144.98.230
Tue, 25th Jun 2024 15:16:50 UTC	This envelope has been signed by all parties78.144.98.230
Tue, 25th Jun 2024 15:16:50 UTC	C Hart viewed the envelope78.144.98.230