

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.

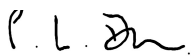
The Charity is administered by its Trustees, comprising:

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.



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

WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2024

Assets and Liabilities

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



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Parties involved with this document

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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)
Wed, 18th Jun 2025 14:22:07 BST	C Hart signed the envelope (213.78.191.140)
Wed, 18th Jun 2025 16:29:17 BST	P Davies opened the document email. (140.248.40.24)
Thu, 19th Jun 2025 12:56:41 BST	P Davies viewed the envelope (86.182.183.141)
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)