

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.



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


WIRRAL FOODBANK PLUS

Accounts for the year ended 31 August 2025

Assets and Liabilities

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



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Parties involved with this document

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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
Mon, 20th Apr 2026 10:25:52 BST	Document emailed to Phildavies59@hotmail.co.uk
Mon, 20th Apr 2026 12:55:11 BST	P Davies opened the document email. (172.226.183.14)
Mon, 20th Apr 2026 12:55:26 BST	P Davies viewed the envelope (86.147.32.84)
Mon, 20th Apr 2026 12:55:45 BST	P Davies signed the envelope (86.147.32.84)
Mon, 20th Apr 2026 15:22:02 BST	C Hart viewed the envelope (78.144.96.176)
Mon, 20th Apr 2026 15:23:20 BST	C Hart signed the envelope (78.144.96.176)
Mon, 20th Apr 2026 15:23:20 BST	This envelope has been signed by all parties (78.144.96.176)
Mon, 20th Apr 2026 15:23:20 BST	Signed document confirmation emailed to Phildavies59@hotmail.co.uk (78.144.96.176)
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: https://api.signable.app/shareable/envelope?t=0f20f214-476d-47fd-b06e-52e3bf667a84 (78.144.96.176)

