

Charity registration number: 1156466

# SOUTH LIVERPOOL FOODBANK

Annual Report and Financial Statements

for the Year Ended 31 March 2024

# **SOUTH LIVERPOOL FOODBANK**

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# **SOUTH LIVERPOOL FOODBANK**

## **Reference and Administrative Details**

### **Trustees**

Mr. Derek Arthur Howard  
Mr. John Arthur Sumner  
Mrs. Tricia O'Brien  
Mr. John Penketh  
Mr. Roger Ibbotson  
Mrs. Gill Dempsey  
Mr. Stephen Highfield

### **Charity Registration Number**

1156466

### **Principal Office**

BRIDGE CHAPEL CENTRE  
HEATH ROAD  
LIVERPOOL  
L19 4XR

### **Independent Examiner**

GRC Accountants Limited  
166 Banks Road  
West Kirby  
Wirral  
CH48 0RH

# **SOUTH LIVERPOOL FOODBANK**

## **Trustees' Report (continued)**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

### **Trustees and officers**

The Trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr. Derek Arthur Howard
	Mr. John Arthur Sumner
	Mrs. Tricia O'Brien
	Mr. John Penketh
	Mr. Roger Ibbotson
	Mrs. Gill Dempsey
	Mr. Stephen Highfield

### **Overview**

South Liverpool Foodbank is a charity that is part of Trussell's foodbank community.

The objects of the charity are:

To relieve persons in South Liverpool and the surrounding area that are in financial hardship in such ways as the Trustees from time to time think fit, in particular, but not exclusively by:

- Providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty.
- Such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.

### **Food distribution activities**

We continued to operate food bank sessions from eight different centres for most of the year, with at least one centre open each day except Sunday. Our centre in Netherley, Netherley Youth & Community Initiative, started major building works at the end of January 2024, and so food bank sessions ceased there whilst we looked for an alternative venue. We were able to start a pop-up foodbank session (taking and retrieving supplies each week as no storage was available on site) at the Lee Valley Millennium centre approximately one mile away, in April 2024.

Our warehouse manager and assistant continued to ensure that donations were efficiently processed, and that orders from our foodbank centres and pantry venues were delivered as requested. During the year, our warehouse manager reduced his working week, and we employed a part-time warehousing assistant to ensure that operations continued as required.

Corporate social responsibility programs resumed; volunteers from a variety of organisations helped at supermarket collections and at food sorting events in the warehouse. Across the year two centres hosted a total of five students volunteering as part of the Duke of Edinburgh Bronze award schemes.

# SOUTH LIVERPOOL FOODBANK

## Trustees' Report (continued)

### Food provision

During this year 2023-2024 3,934 referrals were presented at our centres, a decrease of about 20% compared with 2022-2023 (5,062 referrals). We were pleased to see that the total number of people fed also fell significantly from 11,479 to 8,402. The proportion of single-person households supported rose to approximately 53%, from 50% in the previous year.

In total we fed 8,402 individuals: 5,626 adults and 2,776 children. In 2022-2023 56.3% of those fed were resident in four city wards (Princes Park, Speke-Garston, Belle Vale and Picton). Ward boundaries changed significantly in May 2023, making it very hard to directly compare numbers. However, 53% of those fed in 2023-2024 (4,477 people) were resident in eight new wards that were previously part of Princes Park, Speke-Garston, Belle Vale and Picton, so there has been no obvious shift in geographical representation. The most common reasons given for needing to come to a foodbank were the rising cost of essentials, the ongoing impact of a physical or mental health condition, and priority and non-priority debts.

We continued to provide small quantities of fruit, vegetables, and eggs as additions to our parcels, regularly purchased from a local supplier. Bread and sometimes other baked items donated weekly as part of Warburton's community programme were also distributed. Toiletries, cleaning materials, petfood and nappies were all in demand, although we received fewer donations of these extras.

The decrease in numbers of people supported is likely due to several factors.

- One of the significant impacts of the cost-of-living crisis in previous years was the cost of gas and electricity. This was less of an issue for people with low income during 2023-2024, which had a milder winter and lower energy prices.
- There were significant increases to basic social security payments (for example Universal Credit, Personal Independence Payments and others), and a rise in the minimum wage. We have seen in previous years that even a small increase in income reduces the need for people to come to our food bank.
- There were operational changes within two major referral partner agencies. One ceased to run a face-to-face drop-in service and reduced their service due to financial limitations. The other (national) agency severely reduced the scope of the information they were prepared to share with Trussell as part of the voucher issuing process. After discussions with Trussell and North Liverpool foodbank, we made the joint decision to remove this agency as a referral partner. For both agencies we were confident that potential clients could access support and referrals from other agencies.
- Within the most deprived communities we serve there are now multiple food providers accessible without referral from an agency.
  - Many (but not all) of these can be seen at [www.feedingliverpool.org/community-food-spaces/map/](http://www.feedingliverpool.org/community-food-spaces/map/) and we signpost many foodbank clients using this excellent resource and another listing a mobile fruit and vegetable van [www.feedingliverpool.org/community-food-spaces/queen-of-greens-bus-stop-map/](http://www.feedingliverpool.org/community-food-spaces/queen-of-greens-bus-stop-map/). Our four food pantries continued their regular weekly service, and approximately 205 households each week took advantage of low-cost shopping, particularly beneficial for single person households. The increase in cost of a weekly shop to £4 for ten items (typical value between £15 and £20) in early 2023 did not affect numbers.
  - Zero Waste Liverpool is another initiative, distributing surplus items at their Use By date, mostly collected from supermarkets near the end of the day, to anyone who registers with them. Social supermarkets sell items at significantly lower cost than the typical supermarket price.
  - Without these many and varied sources of low-cost food, it is likely our numbers at foodbank would be significantly higher; yet those benefiting in the short term are probably missing out on advice that could improve their financial situation longer term.

# **SOUTH LIVERPOOL FOODBANK**

## **Trustees' Report (continued)**

### **Professional Partnerships**

During 2023-2024 electronic referral of clients by partner agencies linked to Trussell's data system continued as the primary mode of referral (approximately 60% of referrals), although we continued to offer physical vouchers as a referral pathway if agencies offering face-to-face support felt clients would prefer this. We continued to accept new agency registrations and to offer in-person e-referral training, as well as making referrals on behalf of agency staff.

We took advantage of grant-writing support from Trussell's North-West Financial Inclusion manager to apply for two years of funding for a full-time Citizens' Advice worker, to offer face-to-face support at five of our foodbank centre sessions, as well as accepting referrals from other centres. We were delighted to receive this funding, and interviews took place in Spring 2024. This advisor will focus on income maximisation, but there is also a small amount of funding included for any specialist debt work.

### **Research**

We participated in the second year of a new national research project, Hunger in the UK, a collaboration between Trussell and Ipsos Mori.

We also participated in research interviews (video, phone, and e-mail) for several undergraduate projects; one student helped with warehouse activities during the holiday period as thanks for our contributions.

### **Supporting our Foodbank**

Total stock arriving at the warehouse totalled 109,339 kg, considerably lower than the previous year (135,589 kg). We also purchased more food and toiletry donations, (9,234 kg compared with 6,669 kg). This rise in the proportion of purchased food (8.4% compared with 4.9%) is of course a worry to us, and to many other food banks. We were able to use funds from cash donations as well as grants to support these purchases; including funds donated to us via the charity Bankuet [www.bankuet.co.uk/southliverpool](http://www.bankuet.co.uk/southliverpool). Bankuet themselves also generously donated to our account with them.

Food was donated via several routes:

- We ran several supermarket food collections with volunteers at Tesco and Asda stores; some of these were national partnerships between the stores and Trussell, and some locally organised by ourselves. We increased the frequency of collections once it became apparent that the cost-of-living crisis was leading to lower levels of donations in combinations with rising numbers of clients. Donations via supermarkets accounted for 56% of all stock received.
- Individual donations of food from members of the public, local churches, schools, businesses, community groups. Several schools continue to support us faithfully each year, including Booker Avenue Infants School, Dovedale Primary school, The Blue Coat school, Wavertree Primary School, to name just a few.
- Two local companies chose us to be their charity of 2023: Algeos and Chargepoint. Both raised significant funds for us through a variety of activities, donated food, and Algeos also supported us with regular volunteers at our warehouse.
- Donations from local and national charities. We continued to receive donations of surplus dogfood from the Dogs' Trust, and cat food from the local RSPCA. We also received toiletries from Superdrug, in partnership with the national charity Beauty Banks.

# **SOUTH LIVERPOOL FOODBANK**

## **Trustees' Report (continued)**

Once again, we distributed more food (123,573kg) than we received; this included 7,237 kg of damaged or out of date items, some of which we can pass on (with an accompanying waiver) as items extra to the standard food parcel. We routinely had surplus stock of only a few items (beans, cereal, pasta, soup, plus non-essential toiletry items such as baby/face wipes), hence the need for a greater level of purchasing this year to ensure supplies for our parcels.

### **Raising awareness**

We continued to raise awareness of ourselves, Trussell, and partner organisations on social media (Facebook, X) and our website. We took on a new member of staff part-time to manage this, take over some general office activities and continue with her excellent development of signposting resources.

[www.southliverpool.foodbank.org.uk/get-help/how-to-get-help/signposting-leaflets/](http://www.southliverpool.foodbank.org.uk/get-help/how-to-get-help/signposting-leaflets/).

Talks were given in local schools (both primary and secondary), churches and community groups including Cub Scouts. This year some talks involved discussion of, and activities based on, the “Guarantee our Essentials” Campaign run by Trussell and the Joseph Rowntree Foundation. For example, at a workshop for aspiring leaders in a local secondary school run by HOBY UK, and also at a Mothers’ Union talk in a local church hall, we challenged the participants to estimate the weekly costs of essential services and compared this to the actual amount of Universal Credit paid.

Our co-ordinator attended a stage production of “I Daniel Blake” at the Liverpool Playhouse Theatre and participated in a lively after-show Questions and Answers session.

### **Fundraising**

Fundraising has been achieved in several ways: -

- Direct regular giving - standing orders and cheque donations.
- Direct one-off cash donations from individuals and local organisations, for example, members of the local Soroptimists, Woolton Golf Club, Woolton Vets, Atlantic Chambers, and others.
- One-off and regular donations via an online donation platform (although we pay a small, fixed fee, we receive donations significantly exceeding the expenditure)
- There were many local fundraisers who donated funds, for example, Liverpool Medical Students Society, Penny Lane Striders, Coast café Woolton Christmas Day collection; and many more. A local branch of the Taverners Society held weekly pub quizzes and donated the proceeds to us.
- This year our fundraiser Cate collaborated in part with a local clothing store and a Health and Nutrition company, who put on a Fashion show at Liverpool Cricket Club, as well as holding events in store. As in previous years she also organised a prize draw and a dinner at a local restaurant to fund the purchase of gift vouchers for the children of families seen at foodbank in the preceding weeks.

We received grant awards from a variety of funding organisations:

- Torus Foundation, towards food purchases for food bank and pantries
- Household Support Fund (distributed via Feeding Liverpool and Liverpool Citizen’s Advice), for purchasing food supplies and contributing to energy costs at many of our centres.
- Feeding Liverpool
- Andrew Mitchell Christian Charitable Trust

## SOUTH LIVERPOOL FOODBANK

### Trustees' Report (continued)

- Amelia Chadwick Trust
- Arnold Clark Community Fund

#### Supporting the hungry via other charitable organisations

We supported other foodbanks at times when we had excess of particular food items, including Trussell foodbanks in North Liverpool and South Sefton, and independent foodbanks such as Micah, run jointly by the Liverpool Anglican and Catholic cathedrals. Other organisations that received donations of surplus stock included a small independent pantry, Everyone's Aigburth.

#### Financial reserves

The Trustees monitor the financial health of the foodbank, with the aim at all times of maintaining a reserve sufficient for 6 months' worth of normal expenditure.

#### Public Benefit

The Trustees have considered the guidance given by the Charity Commission on furthering public benefit, when discussing Foodbank objectives and policies. We consider that our current aims are clear and appropriate, and that the Foodbank has been successful throughout the year in relieving immediate food crisis as well as helping clients to access support of which they were previously unaware.

The annual report was approved by the Trustees of the charity on 19th November 2024 and signed on its behalf by:



.....  
Mr. John Arthur  
Sumner Trustee



# **SOUTH LIVERPOOL FOODBANK**

## **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees of the charity on 19<sup>th</sup> November 2024 and signed on its behalf by:



.....  
Mr. John Arthur  
Sumner Trustee

## SOUTH LIVERPOOL FOODBANK

### Independent Examiner's Report to the trustees of SOUTH LIVERPOOL FOODBANK

I report to the trustees on my examination of the accounts of SOUTH LIVERPOOL FOODBANK for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the charity trustees of SOUTH LIVERPOOL FOODBANK 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 SOUTH LIVERPOOL FOODBANK 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

Since SOUTH LIVERPOOL FOODBANK 's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of SOUTH LIVERPOOL FOODBANK as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Gareth Cooper

166 Banks Road  
West Kirby  
Wirral  
CH48 0RH

Date: 24/01/2025

## SOUTH LIVERPOOL FOODBANK

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		364,954	116,577	481,531
Charitable activities		22,713	12,130	34,843
Investment income	4	4,908	-	4,908
Total income		<u>392,575</u>	<u>128,707</u>	<u>521,282</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(450,112)</u>	<u>(83,388)</u>	<u>(533,500)</u>
Total expenditure		<u>(450,112)</u>	<u>(83,388)</u>	<u>(533,500)</u>
Net (expenditure)/income		<u>(57,537)</u>	<u>45,319</u>	<u>(12,218)</u>
Net movement in funds		(57,537)	45,319	(12,218)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>229,948</u>	<u>100,157</u>	<u>330,105</u>
Total funds carried forward	12	<u>172,411</u>	<u>145,476</u>	<u>317,887</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		270,860	84,184	355,044
Charitable activities		22,712	8,764	31,476
Investment income	4	1,462	-	1,462
Total income		<u>295,034</u>	<u>92,948</u>	<u>387,982</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(291,348)</u>	<u>(60,059)</u>	<u>(351,407)</u>
Total expenditure		<u>(291,348)</u>	<u>(60,059)</u>	<u>(351,407)</u>
Net income		<u>3,686</u>	<u>32,889</u>	<u>36,575</u>
Net movement in funds		3,686	32,889	36,575
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>226,261</u>	<u>67,269</u>	<u>293,530</u>
Total funds carried forward	12	<u>229,947</u>	<u>100,158</u>	<u>330,105</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 12.

The notes on pages 11 to 17 form an integral part of these financial statements.

## SOUTH LIVERPOOL FOODBANK

(Registration number: 1156466)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	14,369	23,655
<b>Current assets</b>			
Stocks	10	48,109	81,846
Cash at bank and in hand	11	255,409	224,604
		<u>303,518</u>	<u>306,450</u>
<b>Net assets</b>		<u>317,887</u>	<u>330,105</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	145,477	100,158
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>172,410</u>	<u>229,947</u>
<b>Total funds</b>	12	<u>317,887</u>	<u>330,105</u>

The financial statements on pages 9 to 17 were approved by the Trustees, and authorized for issue on 19<sup>th</sup> November 2024 and signed on their behalf by:



.....  
Mr. John Arthur  
Sumner Trustee

The notes on pages 11 to 17 form an integral part of these financial statements.

# SOUTH LIVERPOOL FOODBANK

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

SOUTH LIVERPOOL FOODBANK meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

# SOUTH LIVERPOOL FOODBANK

## Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Tangible fixed assets

Individual fixed assets costing £250.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Motor Vehicles	25% straight line

### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

## SOUTH LIVERPOOL FOODBANK

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Donations and legacies;			
Donations to major appeals	237,247	-	237,247
Donations from individuals	107,989	37,139	145,128
Gift aid reclaimed	13,718	-	13,718
Grants, including capital grants;			
Grants from other charities	<u>6,000</u>	<u>79,438</u>	<u>85,438</u>
<b>Total for 2024</b>	<u><u>364,954</u></u>	<u><u>116,577</u></u>	<u><u>481,531</u></u>
<b>Total for 2023</b>	<u><u>270,860</u></u>	<u><u>84,184</u></u>	<u><u>355,044</u></u>

## SOUTH LIVERPOOL FOODBANK

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Included within donations were actual food donations of 100,104.4 kg these have been quantified to £237,247. This has also been reflected as a cost to the Charity of £237,247 for the purchase of food supplies, but it should be noted that these were not financial donations but food donations

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total funds £
	22,713	12,130	34,843
<b>Total for 2024</b>	22,713	12,130	34,843
<b>Total for 2023</b>	22,712	8,764	31,476

#### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	4,908	4,908
<b>Total for 2024</b>	4,908	4,908
<b>Total for 2023</b>	1,462	1,462

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs		102,982	-	102,982
Allocated support costs		55,457	12,147	67,604
<b>Total for 2024</b>		158,439	12,147	170,586
<b>Total for 2023</b>		153,872	8,617	162,489



## SOUTH LIVERPOOL FOODBANK

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 6 Analysis of support costs

##### Support costs allocated to charitable activities

Basis of allocation	Governance costs £	Administration costs £	Premises costs including depreciation £	Total funds £
Establishment costs	-	-	37,328	37,328
Repairs and maintenance	-	-	3,081	3,081
Office expenses	-	1,445	-	1,445
Printing, posting and stationery	-	2,505	-	2,505
Subscriptions and donations	-	7,653	-	7,653
Sundry and other costs	-	3,126	-	3,126
Accountancy fees	750	-	-	750
Legal and professional costs	-	722	-	722
Training	-	880	-	880
Depreciation of tangible fixed assets	-	-	9,852	9,852
Bank charges	-	260	-	260
<b>Total for 2024</b>	<u>750</u>	<u>16,591</u>	<u>50,261</u>	<u>67,602</u>
<b>Total for 2023</b>	<u>750</u>	<u>17,699</u>	<u>52,836</u>	<u>71,285</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>102,982</u>	<u>91,204</u>

No employee received emoluments of more than £60,000 during the year

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## SOUTH LIVERPOOL FOODBANK

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2023	2,866	36,107	38,973
Additions	566	-	566
	3,432	36,107	39,539
At 31 March 2024	3,432	36,107	39,539
<b>Depreciation</b>			
At 1 April 2023	2,181	13,137	15,318
Charge for the year	825	9,027	9,852
	3,006	22,164	25,170
At 31 March 2024	3,006	22,164	25,170
<b>Net book value</b>			
At 31 March 2024	426	13,943	14,369
At 31 March 2023	685	22,970	23,655

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £Nil (2023 - £Nil) in respect of leaseholds.

#### 10 Stock

	2024 £	2023 £
Stocks	48,109	81,846

#### 11 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	255,409	224,604

## SOUTH LIVERPOOL FOODBANK

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	229,947	392,575	(450,112)	172,410
<b>Restricted funds</b>				
AMCCT - Andrew Mitchell				
Christian Charitable	20,283	5,045	(7,453)	17,875
Byrne - Cate Byrne	45,649	4,303	(1,262)	48,690
External Grant	21,837	39,412	(23,071)	38,178
Amey Ferroviaal	534	-	-	534
Pantry	11,880	37,921	(51,602)	(1,801)
St James Place Foundation	(25)	-	-	(25)
Financial Inclusion Support	-	42,026	-	42,026
<b>Total restricted funds</b>	<u>100,158</u>	<u>128,707</u>	<u>(83,388)</u>	<u>145,477</u>
<b>Total funds</b>	<u>330,105</u>	<u>521,282</u>	<u>(533,500)</u>	<u>317,887</u>
	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>				
<i>General</i>				
General	226,261	295,034	(291,348)	229,947
<b>Restricted</b>				
AMCCT - Andrew Mitchell				
Christian Charitable	10,323	16,131	(6,171)	20,283
Byrne - Cate Byrne	34,704	13,691	(2,746)	45,649
External Grant	24,758	29,306	(32,227)	21,837
Amey Ferroviaal	521	-	13	534
Pantry	(3,036)	33,810	(18,894)	11,880
St James Place Foundation	-	10	(35)	(25)
<b>Total restricted funds</b>	<u>67,270</u>	<u>92,948</u>	<u>(60,060)</u>	<u>100,158</u>
<b>Total funds</b>	<u>293,531</u>	<u>387,982</u>	<u>(351,408)</u>	<u>330,105</u>