

Charity Registered number
1163031

Feeding The World

Accounts

31 October 2021

Feeding The World Trustees Report

The trustees present their report and accounts for the year ended 31 October 2021. The trustees, who are also directors of the Feeding The World for the purpose of company law and who served during the year and up to the date of this report are set out in page 1.

Structure, Governance and Management of the Charity

The Council for management is elected by the trustees at the Annual General Meeting. They are responsible for the day to day running of the trust.

Object of the Charity and principal activities

The principle objective of the trust is to feed the homeless from factory premises and operate food outlets from which the profits are used to support the various projects the charity is involved in.

The trust manages the day to day running of the charity to help the needy in local area and far reached areas through the various projects it is involved in.

Financial Review

During the year the trust received total income of £19,180. The total expense during the period was £18,236 leaving a surplus of £944 to be carried to the following year.

Trustees' responsibilities

The trustees are responsible for preparing the Trustee's Annual Report and Financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 UK 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 charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the Trustees:

Sajid Ali
Trustee
31-Aug-2021

Feeding The World
Balance Sheet
as at 31 October 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|--------------|--------------|
| Fixed assets | | | |
| Tangible assets | | 4,000 | 5,000 |
| Liabilities: amounts falling due within one year | 7 | (800) | (800) |
| Net current assets/(liabilities) | | 1,144 | (800) |
| Net assets | | <u>5,144</u> | <u>4,200</u> |
| Represented by: | | | |
| Unrestricted funds | | 5,144 | 4,200 |
| | | <u>5,144</u> | <u>4,200</u> |

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board of Trustees on 31st August 2021 and signed on its behalf by

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Sajid Ali

Director

Feeding The World
Statement of Financial Activities
for the year ended 31 October 2021

| | Notes | Unrestricted funds 2021 £ | Restricted funds 2021 £ | All Funds 2021 £ | All Funds 2020 £ |
|---|-----------|------------------------------------|----------------------------------|------------------------|------------------------|
| Income Resources | | | | | |
| I) General Income | 1 | 19,180 | 0 | 19,180 | 24,568 |
| Total Incoming Resources | | <u>19,180</u> | <u>0</u> | <u>19,180</u> | <u>24,568</u> |
| Resources expended | | | | | |
| iii) Management & admin of Charity | 2 | 1,800 | | 1,800 | 1,800 |
| Total resources expended | | <u>18,236</u> | <u>0</u> | <u>18,236</u> | <u>22,518</u> |
| Net Incoming Resources | | 944 | 0 | 944 | 2,050 |
| Net Movement in Funds | | | | | |
| Funds balance brought forward as at 1 November 2019 | | 4,200 | 0 | 4,200 | 2,150 |
| Funds balance carried forward at 31 October 2010 | as | <u><u>5,144</u></u> | <u><u>0</u></u> | <u><u>5,144</u></u> | <u><u>4,200</u></u> |

Feeding The World
Notes to the Accounts
for the year ended 31 October 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. Basis of accounting

The Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015)

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 10% Straight Line

Feeding The World
Notes to the Accounts
for the year ended 31 October 2021

| 1 Income | 2021 | 2020 |
|-------------------|---------------|---------------|
| General Donations | 19,180 | 24,568 |
| Restricted Funds | - | - |
| | <u>19,180</u> | <u>24,568</u> |

| 2 Other direct charitable expenditure | 2021 £ | 2020 £ |
|--|-------------------|-------------------|
| Caterer | 1,860 | 2,658 |
| Food | 14,576 | 18,060 |
| | <u>16,436</u> | <u>20,718</u> |

| 3 Management & Administrative Expenditure | Unrestricted Funds £ | 2021 £ | 2020 £ |
|--|-------------------------------------|-------------------|-------------------|
| Heat & light | - | - | - |
| Water and Rates | - | - | - |
| Cleaning | - | - | - |
| Travel Expense | - | - | - |
| Repairs and maintenance | - | - | - |
| Legal fee | - | - | - |
| Accountancy fee | 800 | 800 | 800 |
| Bank interest paid | - | - | - |
| Depreciation | 1,000 | 1,000 | 1,000 |
| Printing, Stationary and Literature | - | - | - |
| Religious Expenses | - | - | - |
| Bank and card Charges | - | - | - |
| Wages & Salaries | - | - | - |
| Sundry Expenses | 0 | - | 0 |
| Suspense Account | 0 | - | - |
| Food & Refreshments | 0 | - | 0 |
| Advertising | 0 | - | 0 |
| Other professional fee | 0 | - | - |
| Equipment Hire | 0 | - | - |
| Security expenses | - | - | - |
| | <u>1,800</u> | <u>1,800</u> | <u>1,800</u> |

| 4 Tangible fixed assets | Furniture & fittings £ | Total £ |
|--------------------------------|---|--------------------|
| Cost | | |
| At 1 November 2020 | 10,000 | 10,000 |
| At 31 October 2021 | <u>10,000</u> | <u>10,000</u> |
| Depreciation | | |
| At 1 November 2020 | 5,000 | 5,000 |
| Charge for the year | 1,000 | 1,000 |
| At 31 October 2021 | <u>6,000</u> | <u>6,000</u> |
| Net book value | | |
| At 31 October 2021 | <u>4,000</u> | <u>4,000</u> |
| At 31 October 2020 | <u>5,000</u> | <u>5,000</u> |

Feeding The World
Notes to the Accounts
for the year ended 31 October 2021

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| | 2021 | 2020 |
|--|--------------|--------------|
| 5 Other taxes and social security | - | - |
| Accruals | (800) | (800) |
| | <u>(800)</u> | <u>(800)</u> |

6 Liabilities: amounts falling after more than one year

| | | |
|----------------|----------|----------|
| Bank Loan | - | - |
| Unsecured Loan | - | - |
| | <u>-</u> | <u>-</u> |

6 Unrestricted Funds

| | At 1 Nov 2018 | Outgoing Resources | At 31 Oct 2019 |
|--------------------|----------------------|---------------------------|-----------------------|
| | £ | £ | £ |
| Unrestricted Funds | 4,200 | (18,236) | 5,144 |

Purpose of Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

8 Restricted Funds

| | At 1 Nov 2018 | Outgoing Resources | At 31 Oct 2019 |
|------------------|----------------------|---------------------------|-----------------------|
| | £ | £ | £ |
| Restricted Funds | - | - | - |

Purposes of restricted funds

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets the criteria is charged to the fund, together with a fair allocation of the management and support costs.