

LET'S FEED BRUM LIMITED

England & Wales · Charity number 1178574

Details

Status Registered

Legal form Charitable company

Company number [10632756](#)

Registered 2018-05-31

Register [View on the Charity Commission register](#)

Contact

Address c/o HCR Legal LLP
105 High Street
Worcester
WR1 2HW

Phone 07808641806

Email info@letsfeedbrum.com

Website www.letsfeedbrum.com

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO:THE RELIEF OF POVERTY AND TO RELIEVE THE NEEDS OF PERSONS WHO ARE IN NEED BY VIRTUE OF BEING HOMELESS OR THOSE WHO ARE AT RISK OF BECOMING HOMELESS IN BIRMINGHAM, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FOOD, DRINK, ESSENTIAL SUPPLIES, RUNNING SOUP KITCHENS AND WORKING WITH EXISTING AGENCIES, SERVICES AND GROUPS TO HELP TAKE PEOPLE OFF THE STREETS AND INTO ACCOMMODATION, MOVING THEM AWAY FROM THE DESTRUCTIVE LIFESTYLE THAT HOMELESSNESS BRINGS.

Activities: Providing food, drink, essential supplies and friendship to people who are homeless in Birmingham; be that rough sleepers, or those without a permanent address by running soup kitchens every night in Birmingham City Centre, serving hot and cold food and drinks and aiming to work with existing agencies, services and groups to help take people off the streets and into accommodation.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £132,589 | £106,947 | - | - |
| 2024-02-29 | £138,001 | £102,581 | - | - |
| 2023-02-28 | £143,257 | £103,626 | - | - |
| 2022-02-28 | £129,537 | £110,767 | - | - |
| 2021-02-28 | £89,600 | £83,044 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Alan Strang | | 2021-02-09 |
| Andrew Currah | | 2022-10-28 |
| Katherine Strang | | 2021-02-09 |
| MAEVE ANNE O'SULLIVAN | | 2023-12-12 |
| SIMONE ELITHIA ROBINSON | | 2023-12-12 |

LET'S FEED BRUM LIMITED

England & Wales - Charity number 1178574

Accounts



Trustees' Annual Report for the period

From: 1 March 2024 **Period start date**
To: 28 February 2025 **Period end date**

Charity name: LET'S FEED BRUM LTD
Charity registration number: 1178574

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | We seek to bridge the gap between the commissioned services for those individuals who are homeless and/or at risk of homelessness in the city of Birmingham, and those who are on the street, through the provision of food and clothing and the power of befriending. Every day, our volunteers connect with our service-users and meet their immediate needs - providing hot food, drinks, snacks, sleeping bags, clothing and toiletries - and thereby create a consistent and meaningful dialogue that helps us better understand their needs. We then try to signpost them to the relevant services across the city, supporting them along the way. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Every evening of the week, our volunteers tour the city centre with a mobile food-truck, distributing hot food and hot drinks (as well as emergency backpacks and sleeping bags) to, on average, 40 service-users per night. On two mornings each week, our breakfast service (in Cathedral Square) provides hot food, hot drinks and snacks (as well as sleeping bags, rucksacks, new and used clothing and shoes, toiletries, and second-hand books), meeting the needs of approximately 175 people per breakfast. The friendship and trust so established with our service-users allows us to signpost individuals to services elsewhere to address issues of addiction, housing, and mental health. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | It is confirmed that the Trustees have had regard to the Charity Commission's guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | The charity is almost exclusively volunteer-run and volunteer-led, so that the contribution made by volunteers – whether as Trustees, in the carrying out of its purposes, or in its administration - is immense. |
| Other | | N/A |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Our service-users are those experiencing homelessness, or those living in temporary accommodation, and/or those who are vulnerable. They come from all ages, ethnicities and religious backgrounds, but there is a disproportionately high number of men among the people we serve. The charity is volunteer-led and volunteer-run (save for three self-employed people performing background operation roles). We have more than 200 adult volunteers who support the charity and are 'client-facing', but none are ever unsupervised. We take no data (name, date of birth, etc) from any of our service-users. Two hostels for the homeless in Birmingham closed their operations during 2024; coupled with the impact of the cost of living crisis, the numbers accessing our services increased very significantly in the reporting year.</p> <p>Every evening of the week, our volunteers have toured the city centre with a mobile food-truck, distributing hot food and hot drinks (as well as emergency backpacks and sleeping bags) to, on average, 40 service-users per night. On two mornings each week, our breakfast service (in Cathedral Square) has provided hot food, hot drinks and snacks (as well as sleeping bags, rucksacks, new and used clothing and shoes, toiletries, and second-hand books), meeting the needs of approximately 175 people per breakfast. That is an increase of</p> |

| | | |
|--|--|--|
| | | <p>approximately 50 people from the previous year. The friendship and trust so established with our service-users is a positive in itself for those who are lonely or feel friend-less or neglected, but it has also allowed us to signpost individuals to addiction support, benefits advice, housing advice, bereavement counselling, employment advice, and asylum-seeker/refugee support.</p> <p>Other notable activities in the reporting year include the provision of lunch for over 150 women/children who had been the subject of domestic violence, as well as the annual Christmas lunch in St Philip's Cathedral on 14 December 2024 (a sit-down, three-course dinner for close to 300 service-users).</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|----------|
| Achievements against objectives set | Para 1.41 | As above |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity's financial position is secure, with sufficient income from donations/grants to achieve its objectives. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | Funds are utilised when required in order to meet the charity's objectives. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any | Para 1.23 | N/A |

| | | |
|---|--|--|
| uncertainties about the charity continuing as a going concern | | |
|---|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Articles of Association |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Limited company |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Vote by Board of Trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|-----|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |

| | | |
|-------|--|--|
| | | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | LET'S FEED BRUM LTD |
| Other name the charity uses | LET'S FEED BRUM or LFB |
| Registered charity number | 1178574 |
| Charity's principal address | c/o HCR LEGAL LLP 105 HIGH STREET WORCESTER WR1 2HW |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-------------------|-----------------------------------|---|
| 1 | ALAN STRANG | Chair of Trustees | | |
| 2 | ANDREW CURRAH | Treasurer | | |
| 3 | RAJEEV RANA | | | |
| 4 | KATHERINE STRANG | | | |
| 5 | SIMONE ROBINSON | | | |
| 6 | MAEVE O'SULLIVAN | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | | |
|----------------------|--|--|
| Director name | | |
| N/A | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| | | |
|---------------------|--|--|
| Trustee name | Dates acted if not for whole year | |
| N/A | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|----------------------|--|
| Signature(s) | <i>Andrew Currah</i> | |
| Full name(s) | ANDREW CURRAH | |
| Position (eg Secretary, Chair, etc) | TRUSTEE & TREASURER | |
| Date | 12 December 2025 | |

REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
LET'S FEED BRUM LIMITED

Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2025

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LET'S FEED BRUM LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

105 High Street
Worcester
Worcestershire
WR1 2HW

Trustees

Mrs Katherine M Ann Strang Director
Mr Alan Martin Strang Director
Mr Rajeev Paul Rana Director
Mr Andrew Currah Director
Ms Maeve Anne O'Sullivan Director
Ms Simone Elithia Robinson Director

Independent Examiner

Balvinder Singh Ark
Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on 17 November 2025 and signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Balvinder Singh Ark

Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

17 November 2025

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | Notes | Unrestricted fund £ | Restricted fund £ | 28.2.25 Total funds £ | 29.2.24 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | <u>132,589</u> | <u>-</u> | <u>132,589</u> | <u>138,001</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 73,909 | - | 73,909 | 74,075 |
| Charitable activities | | | | | |
| Sundry expenses | | 33,038 | - | 33,038 | 20,946 |
| Restricted fund disbursement | | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,560</u> |
| Total | | <u>106,947</u> | <u>-</u> | <u>106,947</u> | <u>102,581</u> |
| NET INCOME | | 25,642 | - | 25,642 | 35,420 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>141,150</u> | <u>-</u> | <u>141,150</u> | <u>105,730</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>166,792</u></u> | <u><u>-</u></u> | <u><u>166,792</u></u> | <u><u>141,150</u></u> |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2025

| | Notes | Unrestricted fund £ | Restricted fund £ | 28.2.25 Total funds £ | 29.2.24 Total funds £ |
|--|-------|---------------------------|-------------------------|--|--------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 166,792 | - | 166,792 | 141,150 |
| NET CURRENT ASSETS | | 166,792 | - | 166,792 | 141,150 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 166,792 | - | 166,792 | 141,150 |
| NET ASSETS | | 166,792 | - | 166,792 | 141,150 |
| FUNDS | 5 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 166,792 | 141,150 |
| TOTAL FUNDS | | | | 166,792 | 141,150 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Investment management costs

| | | |
|---------------|------------|------------|
| | 28.2.25 | 29.2.24 |
| | £ | £ |
| Support costs | <u>808</u> | <u>836</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 138,001 | - | 138,001 |
| EXPENDITURE ON | | | |
| Raising funds | 74,075 | - | 74,075 |
| Charitable activities | | | |
| Sundry expenses | 20,946 | - | 20,946 |
| Restricted fund disbursement | - | 7,560 | 7,560 |
| Total | 95,021 | 7,560 | 102,581 |
| NET INCOME/(EXPENDITURE) | 42,980 | (7,560) | 35,420 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 98,170 | 7,560 | 105,730 |
| TOTAL FUNDS CARRIED FORWARD | 141,150 | - | 141,150 |

5. MOVEMENT IN FUNDS

| | At 1.3.24 £ | Net movement in funds £ | At 28.2.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 141,150 | 25,642 | 166,792 |
| TOTAL FUNDS | 141,150 | 25,642 | 166,792 |

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 132,589 | (106,947) | 25,642 |
| TOTAL FUNDS | <u>132,589</u> | <u>(106,947)</u> | <u>25,642</u> |

Comparatives for movement in funds

| | At 1.3.23 £ | Net movement in funds £ | At 29.2.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 98,170 | 42,980 | 141,150 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | <u>105,730</u> | <u>35,420</u> | <u>141,150</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 138,001 | (95,021) | 42,980 |
| Restricted funds | | | |
| Restricted fund | - | (7,560) | (7,560) |
| TOTAL FUNDS | <u>138,001</u> | <u>(102,581)</u> | <u>35,420</u> |

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.23 £ | Net movement in funds £ | At 28.2.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 98,170 | 68,622 | 166,792 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | <u>105,730</u> | <u>61,062</u> | <u>166,792</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 270,590 | (201,968) | 68,622 |
| Restricted funds | | | |
| Restricted fund | - | (7,560) | (7,560) |
| TOTAL FUNDS | <u>270,590</u> | <u>(209,528)</u> | <u>61,062</u> |

6. OTHER FINANCIAL COMMITMENTS

Amount of £7,560 for Syria-Turkey Earthquakes appeal funds was disbursed during the months of March 2023 and April 2023 through Hand in Hand For Aid & Development.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

LET'S FEED BRUM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | 28.2.25 | 29.2.24 |
|---------------------------------|----------------------|----------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | <u>132,589</u> | <u>138,001</u> |
| Total incoming resources | 132,589 | 138,001 |
| EXPENDITURE | | |
| Other trading activities | | |
| Direct expenses | 73,101 | 73,239 |
| Charitable activities | | |
| Sundry expenses | 33,038 | 20,946 |
| Support costs | | |
| Finance | | |
| Bank charges | 808 | 836 |
| Other 3 | | |
| Syria-Turkey Earthquake appeal | - | 7,560 |
| Total resources expended | <u>106,947</u> | <u>102,581</u> |
| Net income | <u><u>25,642</u></u> | <u><u>35,420</u></u> |

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025
FOR
LET'S FEED BRUM LIMITED

Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

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LET'S FEED BRUM LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

105 High Street
Worcester
Worcestershire
WR1 2HW

Trustees

Mrs Katherine M Ann Strang Director
Mr Alan Martin Strang Director
Mr Rajeev Paul Rana Director
Mr Andrew Currah Director
Ms Maeve Anne O'Sullivan Director
Ms Simone Elithia Robinson Director

Independent Examiner

Balvinder Singh Ark
Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on 17 November 2025 and signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Balvinder Singh Ark

Ark&Co Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

17 November 2025

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | Notes | Unrestricted fund £ | Restricted fund £ | 28.2.25 Total funds £ | 29.2.24 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | <u>132,589</u> | <u>-</u> | <u>132,589</u> | <u>138,001</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 73,909 | - | 73,909 | 74,075 |
| Charitable activities | | | | | |
| Sundry expenses | | 33,038 | - | 33,038 | 20,946 |
| Restricted fund disbursement | | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,560</u> |
| Total | | <u>106,947</u> | <u>-</u> | <u>106,947</u> | <u>102,581</u> |
| NET INCOME | | 25,642 | - | 25,642 | 35,420 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>141,150</u> | <u>-</u> | <u>141,150</u> | <u>105,730</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>166,792</u></u> | <u><u>-</u></u> | <u><u>166,792</u></u> | <u><u>141,150</u></u> |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2025

| | Notes | Unrestricted fund £ | Restricted fund £ | 28.2.25 Total funds £ | 29.2.24 Total funds £ |
|--|-------|---------------------------|-------------------------|--|--------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 166,792 | - | 166,792 | 141,150 |
| NET CURRENT ASSETS | | 166,792 | - | 166,792 | 141,150 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 166,792 | - | 166,792 | 141,150 |
| NET ASSETS | | 166,792 | - | 166,792 | 141,150 |
| FUNDS | 5 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 166,792 | 141,150 |
| TOTAL FUNDS | | | | 166,792 | 141,150 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Investment management costs

| | | |
|---------------|------------|------------|
| | 28.2.25 | 29.2.24 |
| | £ | £ |
| Support costs | <u>808</u> | <u>836</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2025 nor for the year ended 29 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2025 nor for the year ended 29 February 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 138,001 | - | 138,001 |
| EXPENDITURE ON | | | |
| Raising funds | 74,075 | - | 74,075 |
| Charitable activities | | | |
| Sundry expenses | 20,946 | - | 20,946 |
| Restricted fund disbursement | - | 7,560 | 7,560 |
| Total | 95,021 | 7,560 | 102,581 |
| NET INCOME/(EXPENDITURE) | 42,980 | (7,560) | 35,420 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 98,170 | 7,560 | 105,730 |
| TOTAL FUNDS CARRIED FORWARD | 141,150 | - | 141,150 |

5. MOVEMENT IN FUNDS

| | At 1.3.24 £ | Net movement in funds £ | At 28.2.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 141,150 | 25,642 | 166,792 |
| TOTAL FUNDS | 141,150 | 25,642 | 166,792 |

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 132,589 | (106,947) | 25,642 |
| TOTAL FUNDS | 132,589 | (106,947) | 25,642 |

Comparatives for movement in funds

| | At 1.3.23 £ | Net movement in funds £ | At 29.2.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 98,170 | 42,980 | 141,150 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | 105,730 | 35,420 | 141,150 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 138,001 | (95,021) | 42,980 |
| Restricted funds | | | |
| Restricted fund | - | (7,560) | (7,560) |
| TOTAL FUNDS | 138,001 | (102,581) | 35,420 |

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.23 £ | Net movement in funds £ | At 28.2.25 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 98,170 | 68,622 | 166,792 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | <u>105,730</u> | <u>61,062</u> | <u>166,792</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 270,590 | (201,968) | 68,622 |
| Restricted funds | | | |
| Restricted fund | - | (7,560) | (7,560) |
| TOTAL FUNDS | <u>270,590</u> | <u>(209,528)</u> | <u>61,062</u> |

6. OTHER FINANCIAL COMMITMENTS

Amount of £7,560 for Syria-Turkey Earthquakes appeal funds was disbursed during the months of March 2023 and April 2023 through Hand in Hand For Aid & Development.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2025.

LET'S FEED BRUM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | 28.2.25 | 29.2.24 |
|---------------------------------|----------------------|----------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | <u>132,589</u> | <u>138,001</u> |
| Total incoming resources | 132,589 | 138,001 |
| EXPENDITURE | | |
| Other trading activities | | |
| Direct expenses | 73,101 | 73,239 |
| Charitable activities | | |
| Sundry expenses | 33,038 | 20,946 |
| Support costs | | |
| Finance | | |
| Bank charges | 808 | 836 |
| Other 3 | | |
| Syria-Turkey Earthquake appeal | - | 7,560 |
| Total resources expended | <u>106,947</u> | <u>102,581</u> |
| Net income | <u><u>25,642</u></u> | <u><u>35,420</u></u> |

This page does not form part of the statutory financial statements

LET'S FEED BRUM LIMITED

England & Wales - Charity number 1178574

Accounts

REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2024

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LET'S FEED BRUM LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Mrs Katherine M Ann Strang Director
Mr Alan Martin Strang Director
Mr Rajeev Paul Rana Director
Mr Andrew Currah Director
Ms Maeve Anne O'Sullivan Director (appointed 12.12.23)
Ms Simone Elithia Robinson Director (appointed 12.12.23)
Ms H A Petersen D'Souza Director (resigned 15.10.23)
Mrs Nichola Lucy D'Souza Director (resigned 15.10.23)
Mrs Tara Samantha Tomes Director (resigned 15.10.23)

Independent Examiner

Balvinder Singh Ark
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on 20 November 2024 and signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement - matters of concern identified

I have completed my examination.

It has come to my attention that the charity is making payments to individuals who appear to be providing services that would typically require classification as employees or self-employed contractors. The trustees should review these arrangements to ensure compliance with relevant tax laws.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; and
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Balvinder Singh Ark

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

20 November 2024

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 29.2.24 Total funds £ | 28.2.23 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 138,001 | - | 138,001 | 143,257 |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 74,075 | - | 74,075 | 78,653 |
| Charitable activities | | | | | |
| Sundry expenses | | 20,946 | - | 20,946 | 24,973 |
| Restricted fund disbursement | | - | 7,560 | 7,560 | - |
| Total | | 95,021 | 7,560 | 102,581 | 103,626 |
| NET INCOME/(EXPENDITURE) | | 42,980 | (7,560) | 35,420 | 39,631 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 98,170 | 7,560 | 105,730 | 66,099 |
| TOTAL FUNDS CARRIED FORWARD | | 141,150 | - | 141,150 | 105,730 |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
29 FEBRUARY 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 29.2.24 Total funds £ | 28.2.23 Total funds £ |
|--|-------|---------------------------|-------------------------|--|--------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 141,150 | - | 141,150 | 105,730 |
| NET CURRENT ASSETS | | 141,150 | - | 141,150 | 105,730 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 141,150 | - | 141,150 | 105,730 |
| NET ASSETS | | 141,150 | - | 141,150 | 105,730 |
| FUNDS | 5 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 141,150 | 98,170 |
| Restricted funds: | | | | | |
| Restricted fund | | | | - | 7,560 |
| TOTAL FUNDS | | | | 141,150 | 105,730 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 November 2024 and were signed on its behalf by:

Andrew Currah

Mr Andrew Currah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Investment management costs

| | | |
|---------------|-------------------|-------------------|
| | 29.2.24 | 28.2.23 |
| | £ | £ |
| Support costs | 836 | 689 |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 135,697 | 7,560 | 143,257 |
| EXPENDITURE ON | | | |
| Raising funds | 78,653 | - | 78,653 |
| Charitable activities | | | |
| Sundry expenses | 24,973 | - | 24,973 |
| Total | 103,626 | - | 103,626 |
| NET INCOME | 32,071 | 7,560 | 39,631 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 66,099 | - | 66,099 |
| TOTAL FUNDS CARRIED FORWARD | 98,170 | 7,560 | 105,730 |

5. MOVEMENT IN FUNDS

| | At 1.3.23 £ | Net movement in funds £ | At 29.2.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 98,170 | 42,980 | 141,150 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | 105,730 | 35,420 | 141,150 |

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 138,001 | (95,021) | 42,980 |
| Restricted funds | | | |
| Restricted fund | - | (7,560) | (7,560) |
| TOTAL FUNDS | 138,001 | (102,581) | 35,420 |

Comparatives for movement in funds

| | At 1.3.22 £ | Net movement in funds £ | At 28.2.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 66,099 | 32,071 | 98,170 |
| Restricted funds | | | |
| Restricted fund | - | 7,560 | 7,560 |
| TOTAL FUNDS | 66,099 | 39,631 | 105,730 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 135,697 | (103,626) | 32,071 |
| Restricted funds | | | |
| Restricted fund | 7,560 | - | 7,560 |
| TOTAL FUNDS | 143,257 | (103,626) | 39,631 |

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.22 £ | Net movement in funds £ | At 29.2.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 66,099 | 75,051 | 141,150 |
| TOTAL FUNDS | <u>66,099</u> | <u>75,051</u> | <u>141,150</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 273,698 | (198,647) | 75,051 |
| Restricted funds | | | |
| Restricted fund | 7,560 | (7,560) | - |
| TOTAL FUNDS | <u>281,258</u> | <u>(206,207)</u> | <u>75,051</u> |

6. OTHER FINANCIAL COMMITMENTS

Amount of £7,560 for Syria-Turkey Earthquakes appeal funds was disbursed during the months of March 2023 and April 2023 through Hand in Hand For Aid & Development.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

LET'S FEED BRUM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024

| | 29.2.24 | 28.2.23 |
|---------------------------------|----------------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 138,001 | 143,257 |
| Total incoming resources | 138,001 | 143,257 |
| EXPENDITURE | | |
| Other trading activities | | |
| Direct expenses | 73,239 | 77,964 |
| Charitable activities | | |
| Sundry expenses | 20,946 | 24,973 |
| Support costs | | |
| Finance | | |
| Bank charges | 836 | 689 |
| Other 3 | | |
| Syria-Turkey Earthquake appeal | 7,560 | - |
| Total resources expended | 102,581 | 103,626 |
| Net income | 35,420 | 39,631 |

This page does not form part of the statutory financial statements

LET'S FEED BRUM LIMITED

England & Wales - Charity number 1178574

Accounts

REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2023

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LET'S FEED BRUM LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Ms H A Petersen D'Souza Director
Katherine Margaret Ann Strang Director
Mr Alan Martin Strang Director
MR Rajeev Paul Rana Director (appointed 13.6.22)
Mrs Nichola Lucy D'Souza Director
Mrs Tara Samantha Tomes Director (appointed 13.6.22)
Mr Andrew Currah Director (appointed 28.10.22)

Mr Thibaut Yves Marechal Director (resigned 13.6.22)

Independent Examiner

Balvinder Singh Ark
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on ~~28 November 2023~~ and signed on its behalf by:

...*Andrew Currah*.....
Mr Andrew Currah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LET'S FEED BRUM LIMITED

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Balvinder Singh Ark

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Date: 28 November 2023

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

| | | Unrestricted fund £ | Restricted fund £ | 28.2.23 Total funds £ | 28.2.22 Total funds £ |
|------------------------------------|-------|---------------------------|-------------------------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | | | |
| Donations and legacies | | <u>135,697</u> | <u>7,560</u> | <u>143,257</u> | <u>129,537</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 78,653 | - | 78,653 | 86,799 |
| Charitable activities | | | | | |
| Sundry expenses | | <u>24,973</u> | - | <u>24,973</u> | <u>23,968</u> |
| Total | | <u>103,626</u> | - | <u>103,626</u> | <u>110,767</u> |
| NET INCOME | | 32,071 | 7,560 | 39,631 | 18,770 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>66,099</u> | - | <u>66,099</u> | <u>47,329</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>98,170</u></u> | <u><u>7,560</u></u> | <u><u>105,730</u></u> | <u><u>66,099</u></u> |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2023

| | Notes | Unrestricted fund £ | Restricted fund £ | 28.2.23 Total funds £ | 28.2.22 Total funds £ |
|--|-------|---------------------------|-------------------------|--|--------------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 98,170 | 7,560 | 105,730 | 66,099 |
| NET CURRENT ASSETS | | 98,170 | 7,560 | 105,730 | 66,099 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 98,170 | 7,560 | 105,730 | 66,099 |
| NET ASSETS | | 98,170 | 7,560 | 105,730 | 66,099 |
| FUNDS | 5 | | | | |
| Unrestricted funds: | | | | | |
| General fund | | | | 98,170 | 66,099 |
| Restricted funds: | | | | | |
| Restricted fund | | | | 7,560 | - |
| TOTAL FUNDS | | | | 105,730 | 66,099 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2023, and were signed on its behalf by:

Andrew Currah.....
Mr Andrew Currah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Investment management costs

| | | |
|---------------|-------------------|-------------------|
| | 28.2.23 | 28.2.22 |
| | £ | £ |
| Support costs | 689 | - |
| | <u> </u> | <u> </u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted fund £ | Total funds £ |
|------------------------------------|---------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 129,537 | - | 129,537 |
| EXPENDITURE ON | | | |
| Raising funds | 86,799 | - | 86,799 |
| Charitable activities | | | |
| Sundry expenses | 23,968 | - | 23,968 |
| Total | 110,767 | - | 110,767 |
| NET INCOME | 18,770 | - | 18,770 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 47,329 | - | 47,329 |
| TOTAL FUNDS CARRIED FORWARD | 66,099 | - | 66,099 |

5. MOVEMENT IN FUNDS

| | At 1.3.22 £ | Net movement in funds £ | At 28.2.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 66,099 | 32,071 | 98,170 |
| Restricted funds | | | |
| Restricted fund | - | 7,560 | 7,560 |
| TOTAL FUNDS | 66,099 | 39,631 | 105,730 |

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 135,697 | (103,626) | 32,071 |
| Restricted funds | | | |
| Restricted fund | 7,560 | - | 7,560 |
| TOTAL FUNDS | <u>143,257</u> | <u>(103,626)</u> | <u>39,631</u> |

Comparatives for movement in funds

| | At 1.3.21 £ | Net movement in funds £ | At 28.2.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,329 | 18,770 | 66,099 |
| TOTAL FUNDS | <u>47,329</u> | <u>18,770</u> | <u>66,099</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 129,537 | (110,767) | 18,770 |
| TOTAL FUNDS | <u>129,537</u> | <u>(110,767)</u> | <u>18,770</u> |

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.21 £ | Net movement in funds £ | At 28.2.23 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,329 | 50,841 | 98,170 |
| Restricted funds | | | |
| Restricted fund | - | 7,560 | 7,560 |
| TOTAL FUNDS | <u>47,329</u> | <u>58,401</u> | <u>105,730</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 265,234 | (214,393) | 50,841 |
| Restricted funds | | | |
| Restricted fund | 7,560 | - | 7,560 |
| TOTAL FUNDS | <u>272,794</u> | <u>(214,393)</u> | <u>58,401</u> |

6. OTHER FINANCIAL COMMITMENTS

Included in Donations and legacies is an amount of £7,560 being Syria-Turkey Earthquakes appeal funds received in the year. The funds were only disbursed in the following financial year.

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

LET'S FEED BRUM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

| | 28.2.23 | 28.2.22 |
|---------------------------------|-----------------------|----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | <u>143,257</u> | <u>129,537</u> |
| Total incoming resources | 143,257 | 129,537 |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 77,964 | 86,298 |
| Charitable activities | | |
| Sundry expenses | 24,973 | 23,968 |
| Support costs | | |
| Finance | | |
| Bank charges | <u>689</u> | <u>501</u> |
| Total resources expended | <u>103,626</u> | <u>110,767</u> |
| Net income | <u>39,631</u> | <u>18,770</u> |

This page does not form part of the statutory financial statements

LET'S FEED BRUM LIMITED

England & Wales - Charity number 1178574

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01.03.2021 Period start date To: 28.02.2022 Period end date

Charity name: Let's Feed Brum Limited

Charity registration number: 10632756

Company number: 1178574

Objectives and activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Providing Food, Drink, Essential Supplies and Friendship to those living on the streets. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Let's Feed Brum is a volunteer-led charity that supports people living on the streets of Birmingham and those at risk of homelessness. This is done through a number of ways, including daily walkabouts to the city's rough sleeping 'hotspots' where food, drink and essential supplies are handed out, alongside advice that signposts people to the right support. This is then supported by two weekly breakfast events and a monthly visit to a local hostel, where this service is provided on site. The charity also collects, collates and distributes food to over 40 food banks, hostels, homeless shelters and other accommodation providers every single week. In addition to an LFB Chatline, which people in need of support can call and be directed to the right charity, project or healthcare professional. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |

| | | |
|--|-----------|---|
| | | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | All activity carried out by the Charity is from Volunteers. Building relations with stakeholders and those in need. |
| Other | | |

Achievements and performance

| | | |
|---|-----------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Over the past 12 months, Let's Feed Brum has continued to grow its operations and, therefore, impact on the people of Birmingham.</p> <p>The charity has increased the number of daily deliveries that it makes, now providing food to over 40 food banks, community centres, homeless hostels and shelters.</p> <p>In addition, the charity has seen a shift away from its evening soup kitchen during Covid and instead expanded its walkabout operations, now adding Sunday evenings meaning that the charity goes out every single night, and also expanding its footprint beyond the city centre. Alongside this, the past year has seen Let's Feed Brum start two regular weekly breakfast events at Birmingham Cathedral, as well as a monthly visit to a local hostel to deliver the same event but on-site. At these events, the team of volunteers hand out food, drink and essential supplies. Outreach workers, healthcare professionals, housing officers and other support services are invited regularly to deliver their support directly to those who need it.</p> <p>Let's Feed Brum has also launched a new LFB Chatline, where people can call every day to get the help and guidance that they need.</p> |
|---|-----------|--|

| | | |
|--|--|--|
| | | <p>The growth in Let's Feed Brum's operations has seen the charity also take on a new distribution centre of its own, which is a base for everything the charity delivers. This industrial unit acts as a charity office, storage and operational hub for the daily food deliveries and walkabouts.</p> <p>Homelessness can never be solved by one charity or organisation; it is a complex issue, with complex people who have complex needs. That said, Let's Feed Brum is very much part of the solution in Birmingham; working every day to serve and support around 40 rough sleepers in the evening, over 50 people at risk of homelessness every breakfast event, and up to 100 people at the monthly hostel visits. This, in addition to the 40 food deliveries each week to food banks and shelters, and the LFB Chatline, which tends to receive around 10 calls each week.</p> <p>LFB has been awarded the QVAS Award, presented in October 2022.</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Positive cash position, with regular income from fundraising. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | Access to funds as and when required in fulfilling charity activities. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Fundraising activities are based around support from individuals and organisations. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, governance and management

| | | |
|--|-----------|-------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed , memorandum and articles of association etc | Para 1.25 | Articles of Association |
| How is the charity constituted? for example limited company , unincorporated association , CIO | Para 1.25 | Limited Company |

| | | |
|---|-----------|-------------------------|
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Board of Trustees vote. |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Lets Feed Brum Limited |
| Other name the charity uses | |
| Registered charity number | 1178574 |
| Charity's principal address | c/o HCR, 5 Deansway, Worcester WR1 2JD |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|------------------------|--|--|
| 1 | 5874 Design Limited | | | |
| 2 | Harriet D'Souza | | | |
| 3 | Nichola D'Souza | | | |
| 4 | Est Village Limited | | | |
| 5 | Thibaut Marechal | | | |
| 6 | RDS Distribution Limited | | | |
| 7 | Alan Strang | | | |
| 8 | Katherine Strang | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|----------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|---------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information


| |
|--|
| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Richard Peachey | |
| Position (for example Secretary, Chair, etc) | Trustee | |
| Date | 30 th July 2022 | |

REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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|-----------------------------------|--------|
| Report of the Trustees | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Ms H A Petersen D'Souza Trustee
Katherine Margaret Ann Strang Director
Mr Alan Martin Strang Director
Mr Thibaut Yves Marechal Director
Mrs Nichola Lucy D'Souza Director

Independent Examiner

Balvinder Singh Ark
FCA, CTA
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on 14 June 2022 and signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Balvinder Singh Ark
FCA, CTA
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

14 June 2022

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

| | | 28.2.22 | 28.2.21 |
|------------------------------------|-------|---------------------|---------------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 129,537 | 89,600 |
| EXPENDITURE ON | | | |
| Raising funds | | 86,799 | 42,891 |
| Charitable activities | | | |
| Sundry expenses | | 23,968 | 40,153 |
| Total | | <u>110,767</u> | <u>83,044</u> |
| NET INCOME | | <u>18,770</u> | <u>6,556</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 47,329 | 40,773 |
| TOTAL FUNDS CARRIED FORWARD | | <u>66,099</u> | <u>47,329</u> |

The notes form part of these financial statements

BALANCE SHEET
28 FEBRUARY 2022

| | Notes | 28.2.22 Unrestricted fund £ | 28.2.21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 66,099 | 47,329 |
| NET CURRENT ASSETS | | <u>66,099</u> | <u>47,329</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 66,099 | 47,329 |
| NET ASSETS FUNDS | | <u>66,099</u> | <u>47,329</u> |
| Unrestricted funds | 4 | <u>66,099</u> | <u>47,329</u> |
| TOTAL FUNDS | | <u>66,099</u> | <u>47,329</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 89,600 |
| EXPENDITURE ON | |
| Raising funds | 42,891 |
| Charitable activities | |
| Sundry expenses | 40,153 |
| Total | <u>83,044</u> |
| NET INCOME | <u>6,556</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 40,773 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>47,329</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.3.21 £ | Net movement in funds £ | At 28.2.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,329 | 18,770 | 66,099 |
| TOTAL FUNDS | <u>47,329</u> | <u>18,770</u> | <u>66,099</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 129,537 | (110,767) | 18,770 |
| TOTAL FUNDS | <u>129,537</u> | <u>(110,767)</u> | <u>18,770</u> |

4. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 6,556 | 47,329 |
| TOTAL FUNDS | <u>40,773</u> | <u>6,556</u> | <u>47,329</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,600 | (83,044) | 6,556 |
| TOTAL FUNDS | <u>89,600</u> | <u>(83,044)</u> | <u>6,556</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 25,326 | 66,099 |
| TOTAL FUNDS | <u>40,773</u> | <u>25,326</u> | <u>66,099</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 219,137 | (193,811) | 25,326 |
| TOTAL FUNDS | <u>219,137</u> | <u>(193,811)</u> | <u>25,326</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

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REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

LET'S FEED BRUM LIMITED

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 28 FEBRUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Ms H A Petersen D'Souza Trustee
Katherine Margaret Ann Strang Director
Mr Alan Martin Strang Director
Mr Thibaut Yves Marechal Director
Mrs Nichola Lucy D'Souza Director

Independent Examiner

Balvinder Singh Ark
FCA, CTA
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

Approved by order of the board of trustees on 14 June 2022 and signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

Independent examiner's report to the trustees of Let's Feed Brum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Balvinder Singh Ark
FCA, CTA
Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

14 June 2022

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

| | | 28.2.22 | 28.2.21 |
|------------------------------------|-------|---------------------|---------|
| | | Unrestricted | Total |
| | | fund | funds |
| | | £ | £ |
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 129,537 | 89,600 |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 86,799 | 42,891 |
| | | | |
| Charitable activities | | | |
| Sundry expenses | | 23,968 | 40,153 |
| | | | |
| Total | | 110,767 | 83,044 |
| | | | |
| NET INCOME | | 18,770 | 6,556 |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| | | | |
| Total funds brought forward | | 47,329 | 40,773 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | 66,099 | 47,329 |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2022

| | Notes | 28.2.22 Unrestricted fund £ | 28.2.21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 66,099 | 47,329 |
| NET CURRENT ASSETS | | <u>66,099</u> | <u>47,329</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>66,099</u> | <u>47,329</u> |
| NET ASSETS | | <u>66,099</u> | <u>47,329</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>66,099</u> | <u>47,329</u> |
| TOTAL FUNDS | | <u>66,099</u> | <u>47,329</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2022 and were signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 89,600 |
| EXPENDITURE ON | |
| Raising funds | 42,891 |
| Charitable activities | |
| Sundry expenses | 40,153 |
| Total | <u>83,044</u> |
| NET INCOME | <u>6,556</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 40,773 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>47,329</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.3.21 £ | Net movement in funds £ | At 28.2.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 47,329 | 18,770 | 66,099 |
| TOTAL FUNDS | <u>47,329</u> | <u>18,770</u> | <u>66,099</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 129,537 | (110,767) | 18,770 |
| TOTAL FUNDS | <u>129,537</u> | <u>(110,767)</u> | <u>18,770</u> |

4. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 6,556 | 47,329 |
| TOTAL FUNDS | <u>40,773</u> | <u>6,556</u> | <u>47,329</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,600 | (83,044) | 6,556 |
| TOTAL FUNDS | <u>89,600</u> | <u>(83,044)</u> | <u>6,556</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 25,326 | 66,099 |
| TOTAL FUNDS | <u>40,773</u> | <u>25,326</u> | <u>66,099</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 219,137 | (193,811) | 25,326 |
| TOTAL FUNDS | <u>219,137</u> | <u>(193,811)</u> | <u>25,326</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

LET'S FEED BRUM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

| | 28.2.22 | 28.2.21 |
|---------------------------------|----------------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 129,537 | 89,600 |
| Total incoming resources | 129,537 | 89,600 |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 86,298 | 42,748 |
| Charitable activities | | |
| Sundry expenses | 23,968 | 40,153 |
| Support costs | | |
| Finance | | |
| Bank charges | 501 | 143 |
| Total resources expended | 110,767 | 83,044 |
| Net income | 18,770 | 6,556 |

This page does not form part of the statutory financial statements

LET'S FEED BRUM LIMITED

England & Wales - Charity number 1178574

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01.03.2020 Period start date **To:** 28.02.2021 Period end date

Charity name: Let's Feed Brum Limited

Charity registration number: 10632756

Company number: 1178574

Objectives and activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Providing Food, Drink, Essential Supplies and Friendship to those living on the streets. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Let's Feed Brum is a volunteer-led charity that supports people living on the streets of Birmingham and those at risk of homelessness. This is done through a number of ways, including daily walkabouts to the city's rough sleeping 'hotspots' where food, drink and essential supplies are handed out, alongside advice that signposts people to the right support. This is then supported by two weekly breakfast events and a monthly visit to a local hostel, where this service is provided on site. The charity also collects, collates and distributes food to over 40 food banks, hostels, homeless shelters and other accommodation providers every single week. In addition to an LFB Chatline, which people in need of support can call and be directed to the right charity, project or healthcare professional. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP | |
|--|------|--|
|--|------|--|

| | reference | |
|--|-----------|---|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | All activity carried out by the Charity is from Volunteers. |
| Other | | |

Achievements and performance

| | | |
|---|-----------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Over the past 12 months, Let's Feed Brum has continued to grow its operations and, therefore, impact on the people of Birmingham.</p> <p>The charity has increased the number of daily deliveries that it makes, now providing food to over 40 food banks, community centres, homeless hostels and shelters.</p> <p>In addition, the charity has seen a shift away from its evening soup kitchen during Covid and instead expanded its walkabout operations, now adding Sunday evenings meaning that the charity goes out every single night, and also expanding its footprint beyond the city centre. Alongside this, the past year has seen Let's Feed Brum start two regular weekly breakfast events at Birmingham Cathedral, as well as a monthly visit to a local hostel to deliver the same event but on-site. At these events, the team of volunteers hand out food, drink and essential supplies. Outreach workers, healthcare</p> |
|---|-----------|---|

| | | |
|--|--|---|
| | | <p>professionals, housing officers and other support services are invited regularly to deliver their support directly to those who need it.</p> <p>Let's Feed Brum has also launched a new LFB Chatline, where people can call every day to get the help and guidance that they need.</p> <p>The growth in Let's Feed Brum's operations has seen the charity also take on a new distribution centre of its own, which is a base for everything the charity delivers. This industrial unit acts as a charity office, storage and operational hub for the daily food deliveries and walkabouts.</p> <p>Homelessness can never be solved by one charity or organisation; it is a complex issue, with complex people who have complex needs. That said, Let's Feed Brum is very much part of the solution in Birmingham; working every day to serve and support around 40 rough sleepers in the evening, over 50 people at risk of homelessness every breakfast event, and up to 100 people at the monthly hostel visits. This, in addition to the 40 food deliveries each week to food banks and shelters, and the LFB Chatline, which tends to receive around 10 calls each week.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Positive cash position, with regular income from fundraising. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | N/A |
| Amount of reserves held | Para 1.22 | N/A |
| Reasons for holding zero reserves | Para 1.22 | Access to funds as and when required in fulfilling charity activities. |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Fundraising activities are based around support from individuals and organisations. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, governance and management

| | | |
|----------------------------------|--|--|
| Description of charity's trusts: | | |
|----------------------------------|--|--|

| | | |
|---|-----------|-------------------------|
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | Articles of Association |
| How is the charity constituted? for example limited company, unincorporated association, CIO | Para 1.25 | Limited Company |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Board of Trustees vote. |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Lets Feed Brum Limited |
| Other name the charity uses | |
| Registered charity number | 1178574 |
| Charity's principal address | c/o HCR, 5 Deansway, Worcester WR1 2JD |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|------------------------|--|--|
| 1 | 5874 Design Limited | | | |
| 2 | Harriet D'Souza | | | |
| 3 | Nichola D'Souza | | | |
| 4 | Est Village Limited | | | |
| 5 | Thibaut Marechal | | | |
| 6 | RDS Distribution Limited | | | |
| 7 | Alan Strang | | | |
| 8 | Katherine Strang | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |

| | | | | |
|----|--|--|--|--|
| 19 | | | | |
| 20 | | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | |
|---------------|--|
| | |
| | |
| | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Richard Peachey

Full name(s)

Richard Peachey

Position (for example Secretary, Chair, etc)

Trustee

Date

23rd July 2021

Document Details:

| | |
|-------------------|--|
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| Client of: | Ark Aurora Ltd |

Signature Details

| | |
|---------------------------|--|
| Name: | Richard Peachey |
| Email: | richard.peachey@5874.co.uk |
| Date & Time: | 21/05/2021 20:36:53 (BST) |
| IP Address: | 81.107.55.147 |
| Signing Statement: | Richard Peachey confirms that the information is correct and complete to the best of their knowledge and belief. |

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REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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| Statement of Financial Activities | 2 |
| Balance Sheet | 3 |
| Notes to the Financial Statements | 4 to 7 |
| Detailed Statement of Financial Activities | 8 |

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Mr John Bauckham Director (resigned 9.2.21)
Ms H A Petersen D'Souza Trustee
Katherine Margaret Ann Strang Director (appointed 9.2.21)
Mr Alan Martin Strang Director (appointed 9.2.21)
Mr Thibaut Yves Marechal Director (appointed 9.2.21)
Mrs Nichola Lucy D'Souza Director (appointed 9.2.21)

Approved by order of the board of trustees on 20 May 2021 and signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

| | Notes | 28.2.21 Unrestricted fund £ | 29.2.20 Total funds £ |
|------------------------------------|-------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 89,600 | 63,732 |
| EXPENDITURE ON | | | |
| Raising funds | | 42,891 | 35,220 |
| Charitable activities | | | |
| Sundry expenses | | 40,153 | 4,846 |
| Total | | 83,044 | 40,066 |
| NET INCOME | | 6,556 | 23,666 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 40,773 | 17,107 |
| TOTAL FUNDS CARRIED FORWARD | | 47,329 | 40,773 |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2021

| | Notes | 28.2.21 Unrestricted fund £ | 29.2.20 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 47,329 | 40,773 |
| NET CURRENT ASSETS | | <u>47,329</u> | <u>40,773</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>47,329</u> | <u>40,773</u> |
| NET ASSETS | | <u>47,329</u> | <u>40,773</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>47,329</u> | <u>40,773</u> |
| TOTAL FUNDS | | <u>47,329</u> | <u>40,773</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2021 and were signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 63,732 |
| EXPENDITURE ON | |
| Raising funds | 35,220 |
| Charitable activities | |
| Sundry expenses | 4,846 |
| Total | <u>40,066</u> |
| NET INCOME | <u>23,666</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 17,107 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>40,773</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 6,556 | 47,329 |
| TOTAL FUNDS | <u><u>40,773</u></u> | <u><u>6,556</u></u> | <u><u>47,329</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,600 | (83,044) | 6,556 |
| TOTAL FUNDS | <u><u>89,600</u></u> | <u><u>(83,044)</u></u> | <u><u>6,556</u></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 28 FEBRUARY 2021

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.3.19 £ | Net movement in funds £ | At 29.2.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 17,107 | 23,666 | 40,773 |
| TOTAL FUNDS | <u>17,107</u> | <u>23,666</u> | <u>40,773</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 63,732 | (40,066) | 23,666 |
| TOTAL FUNDS | <u>63,732</u> | <u>(40,066)</u> | <u>23,666</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.19 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 17,107 | 30,222 | 47,329 |
| TOTAL FUNDS | <u>17,107</u> | <u>30,222</u> | <u>47,329</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 153,332 | (123,110) | 30,222 |
| TOTAL FUNDS | <u>153,332</u> | <u>(123,110)</u> | <u>30,222</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

| | 28.2.21 £ | 29.2.20 £ |
|---------------------------------|---------------|--------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 89,600 | 63,732 |
| Total incoming resources | 89,600 | 63,732 |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 42,748 | 35,106 |
| Charitable activities | | |
| Sundry expenses | 40,153 | 4,846 |
| Support costs | | |
| Finance | | |
| Bank charges | 143 | 114 |
| Total resources expended | 83,044 | 40,066 |
| Net income | 6,556 | 23,666 |

This page does not form part of the statutory financial statements

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|---------------------------|--|
| Name: | Richard Peachey |
| Email: | richard.peachey@5874.co.uk |
| Date & Time: | 21/05/2021 20:36:53 (BST) |
| IP Address: | 81.107.55.147 |
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REGISTERED COMPANY NUMBER: 10632756 (England and Wales)
REGISTERED CHARITY NUMBER: 1178574

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
LET'S FEED BRUM LIMITED

Ark Aurora Ltd
Chartered Accountants & Chartered Tax Advisers
The Maltings
2 Anderson Rd
Bearwood
Birmingham
West Midlands
B66 4AR

LET'S FEED BRUM LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2021

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| Balance Sheet | 3 |
| Notes to the Financial Statements | 4 to 7 |
| Detailed Statement of Financial Activities | 8 |

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10632756 (England and Wales)

Registered Charity number

1178574

Registered office

5 Deansway
Worcester
Worcestershire
WR1 2JG

Trustees

Mr John Bauckham Director (resigned 9.2.21)
Ms H A Petersen D'Souza Trustee
Katherine Margaret Ann Strang Director (appointed 9.2.21)
Mr Alan Martin Strang Director (appointed 9.2.21)
Mr Thibaut Yves Marechal Director (appointed 9.2.21)
Mrs Nichola Lucy D'Souza Director (appointed 9.2.21)

Approved by order of the board of trustees on 20 May 2021 and signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

LET'S FEED BRUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

| | Notes | 28.2.21 Unrestricted fund £ | 29.2.20 Total funds £ |
|------------------------------------|-------|--|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 89,600 | 63,732 |
| EXPENDITURE ON | | | |
| Raising funds | | 42,891 | 35,220 |
| Charitable activities | | | |
| Sundry expenses | | 40,153 | 4,846 |
| Total | | 83,044 | 40,066 |
| NET INCOME | | 6,556 | 23,666 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 40,773 | 17,107 |
| TOTAL FUNDS CARRIED FORWARD | | 47,329 | 40,773 |

The notes form part of these financial statements

LET'S FEED BRUM LIMITED

BALANCE SHEET
28 FEBRUARY 2021

| | Notes | 28.2.21 Unrestricted fund £ | 29.2.20 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 47,329 | 40,773 |
| NET CURRENT ASSETS | | <u>47,329</u> | <u>40,773</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>47,329</u> | <u>40,773</u> |
| NET ASSETS | | <u>47,329</u> | <u>40,773</u> |
| FUNDS | 4 | | |
| Unrestricted funds | | <u>47,329</u> | <u>40,773</u> |
| TOTAL FUNDS | | <u>47,329</u> | <u>40,773</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2021 and were signed on its behalf by:

Mrs Nichola Lucy D'Souza - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 63,732 |
| EXPENDITURE ON | |
| Raising funds | 35,220 |
| Charitable activities | |
| Sundry expenses | 4,846 |
| Total | <u>40,066</u> |
| NET INCOME | <u>23,666</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 17,107 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>40,773</u></u> |

4. MOVEMENT IN FUNDS

| | At 1.3.20 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 40,773 | 6,556 | 47,329 |
| TOTAL FUNDS | <u><u>40,773</u></u> | <u><u>6,556</u></u> | <u><u>47,329</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 89,600 | (83,044) | 6,556 |
| TOTAL FUNDS | <u><u>89,600</u></u> | <u><u>(83,044)</u></u> | <u><u>6,556</u></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 28 FEBRUARY 2021

4. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.3.19 £ | Net movement in funds £ | At 29.2.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 17,107 | 23,666 | 40,773 |
| TOTAL FUNDS | <u>17,107</u> | <u>23,666</u> | <u>40,773</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 63,732 | (40,066) | 23,666 |
| TOTAL FUNDS | <u>63,732</u> | <u>(40,066)</u> | <u>23,666</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.3.19 £ | Net movement in funds £ | At 28.2.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 17,107 | 30,222 | 47,329 |
| TOTAL FUNDS | <u>17,107</u> | <u>30,222</u> | <u>47,329</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 153,332 | (123,110) | 30,222 |
| TOTAL FUNDS | <u>153,332</u> | <u>(123,110)</u> | <u>30,222</u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

| | 28.2.21 | 29.2.20 |
|---------------------------------|---------------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 89,600 | 63,732 |
| Total incoming resources | 89,600 | 63,732 |
| EXPENDITURE | | |
| Other trading activities | | |
| Purchases | 42,748 | 35,106 |
| Charitable activities | | |
| Sundry expenses | 40,153 | 4,846 |
| Support costs | | |
| Finance | | |
| Bank charges | 143 | 114 |
| Total resources expended | 83,044 | 40,066 |
| Net income | 6,556 | 23,666 |

This page does not form part of the statutory financial statements