

# NUMBER SEVEN

England & Wales · Charity number 1185667

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-10-07

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

## Contact

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**Address** Number Seven  
7 Princes Pavement  
Grange Precinct  
Birkenhead  
CH41 2XY

**Phone** 07553060901

**Email** [feedingbirkenhead@gmail.com](mailto:feedingbirkenhead@gmail.com)

## Activities

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**Objects:** 1. THE RELIEF OF FINANCIAL HARDSHIP BY PROVIDING SERVICES TO ENABLE PEOPLE TO ACCESS AND AFFORD FOOD;2. THE RELIEF OF UNEMPLOYMENT BY PROVIDING TRAINING AND EMPLOYMENT OPPORTUNITIES TO PEOPLE WHO ARE UNEMPLOYED OR WHO FACE BARRIERS TO EMPLOYMENT;3. THE PROMOTION OF SOCIAL INCLUSION BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY);4. THE PROMOTION OF THE CONSERVATION AND PROTECTION OF THE PHYSICAL AND NATURAL ENVIRONMENT THROUGH THE RECYCLING OF SURPLUS PRODUCE.

**Activities:** Membership of Number Seven are low income households. Members are able to access affordable food at the supermarket in person or through home deliveries. The cafe provides tasty and nutritious food to local residents and at reduced prices to Members. Surplus produce is recycled through the

cafe/supermarket. Training and employment opportunities are provided.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Wirral

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£444,435	£451,371	-	-
2024-03-31	£356,608	£428,467	-	-
2023-03-31	£444,144	£247,131	-	-
2022-03-31	£127,011	£158,662	-	-
2021-03-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>David Anthony Williams</b>	Chair	2019-10-07
Andrew Forsey		2019-10-07
Anna Mary McLaughlin		2025-07-16
Ian Lewis		2023-03-24
Moira McLaughlin		2019-10-07
Raymund John Burke Fr		2025-07-16

**NUMBER SEVEN**

England & Wales - Charity number 1185667

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# Accounts

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Number Seven

Report and Financial Statements  
for the year ending 31 March 2025

Charity number: 1185667

**Number Seven**  
Reference and administration information

**Name:** Number Seven

**Charity number:** 1185667

**Address and registered office:** 7 Princes Pavement  
Grange Precinct  
Birkenhead  
Wirral  
CH41 5LH

**Trustees:** David Williams  
Anna McLaughlin (appointed 16/07/2025)  
Raymund Burke Fr (appointed 16/07/2025)  
Ian Lewis  
Maira McLaughlin  
Andrew Forsey  
Frank Field (served until 23/04/2024)

**Bankers:**

Lloyds Bank, 25 Gresham Street, London EC2V 7HN

**Independent Examiner:**

Patrick Morrello ACA  
Third Sector Accountancy Ltd,  
Holyoake house, Hanover Street, Manchester M60 0AS

# Number Seven

## Trustees Annual Report for the year ended 31 March 2025

The trustees present their report and the unaudited financial statements for the year ended 31 March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

### **Objectives and activities**

The trustees review the aims, objectives and activities of the charitable society each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Number Seven's objectives are:

- The relief of financial hardship by providing services to enable people to access and afford food.
- The relief of unemployment by providing training and employment opportunities to people who are unemployed or who face barriers to employment.
- The promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- The promotion of the conservation and protection of the physical and natural environment through the recycling of surplus produce.

Number Seven carries out these objectives through the operation of a community supermarket, where members can access affordable food in person or through home deliveries. The cafe provides tasty and nutritious food to local residents and at reduced prices to Members. Surplus produce is recycled through the cafe/supermarket. Training and employment opportunities are provided.

### **Achievements and performance**

Number Seven served a total membership of 1200 households on low incomes, of whom 900 regularly accessed the service. The project utilised more than 50 tons of food which would otherwise have gone to waste. The project, along with the broader network of social supermarkets operating within the Feeding Wirral programme, has helped to prevent at least some of the need for food banks and other forms of crisis provision.

Training and volunteering opportunities have continued to be offered to local people, and Number Seven remains open early each morning to support the local homeless and vulnerably housed community, offering them a free packed lunch, hot meal and a hot or cold drink, as a takeaway service. In addition, local advice agencies regularly came to Number Seven and engaged with people to understand how they may be able to help with their current position, with much success in resolving difficulties.

# Number Seven

## Trustees Annual Report for the year ended 31 March

### Financial review

In the reporting period Number Seven received £444,435 in income (£373,737 unrestricted and £70,698 restricted), including £134,162 from Feeding Britain, £45,000 from The Johnson Foundation, £42,678 from Wirral Council, £198,269 in cafe and market receipts and £24,326 from donations and other sources [2024: £356,608 (£350,308 unrestricted and £6,300 restricted), including £98,537 from Feeding Britain, £42,000 from Wirral Council, £205,584 in cafe and market receipts, and £10,486 from donations and other sources]. Total charitable expenditure for the period was £451,371 (£380,673 unrestricted and £70,689 restricted) [ 2024: £428,467 (£422,167 unrestricted and £6,300 restricted)] resulting in a net deficit for the period of £6,936 (2024: net deficit £71,859).

Prior to registering as a separate charity in October 2019, Number Seven had operated under the Feeding Britain network from 2018. From 2018 to the end of this reporting period Feeding Britain raised funds to support the ongoing and future operations of Number Seven. As of the 31st of March 2025, Feeding Britain held £58 in funds (2024: £4,786), restricted for Number Seven's continuing operations.

### Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at the level of £ 150,000 will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Free reserves were £50,936 at the year end (2024: £43,582). This figure consists of General Funds less Designated Fixed Assets Fund.

### Plans for future periods

Plans were developed within the reporting to make greater use of the recently expanded community cafe, including group activities among the membership as well as engagement with local credit union services so as to tackle social isolation and financial exclusion.

### Structure, governance and management

The organisation is a charitable incorporated organisation, incorporated on and registered as a charity on 7th October 2019.

The charity constitution established the objects and powers of the charity and its rules of governance. Day-to-day management is provided by the trustees and the General Manager. The details are set out in note 8 to the accounts.

### Related parties and relationships with other organisations

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts.

Number Seven  
Trustees Annual Report for the year ended 31 March

**Statement of responsibilities of the trustees**

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

26 / 01 / 2026

The trustees' annual report has been approved by the trustees on ..... and signed on their behalf by:



.....

Andrew Forsey

Trustee

## Number Seven

### Independent examiner's report to the trustees for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Other matters**

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P Morrello*

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House, Hanover Street  
Manchester, M60 0AS

Date

26 / 01 / 2026

Number Seven  
Statement of Financial Activities  
for the year ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
<b>Income from:</b>							
Donations and legacies	3	221,381	3,198	224,579	144,724	6,300	151,024
Charitable activities	4	198,269	-	198,269	205,584	-	205,584
Other income	5	21,587	-	21,587	-	-	-
<b>Total income</b>		<b>441,237</b>	<b>3,198</b>	<b>444,435</b>	<b>350,308</b>	<b>6,300</b>	<b>356,608</b>
<b>Expenditure on:</b>							
Charitable activities	6	448,173	3,198	451,371	422,167	6,300	428,467
<b>Total expenditure</b>		<b>448,173</b>	<b>3,198</b>	<b>451,371</b>	<b>422,167</b>	<b>6,300</b>	<b>428,467</b>
<b>Net income/(expenditure) for the year</b>	7	<b>(6,936)</b>	<b>-</b>	<b>(6,936)</b>	<b>(71,859)</b>	<b>-</b>	<b>(71,859)</b>
<b>Net movement in funds for the year</b>		<b>(6,936)</b>	<b>-</b>	<b>(6,936)</b>	<b>(71,859)</b>	<b>-</b>	<b>(71,859)</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		93,503	-	93,503	165,362	-	165,362
<b>Total funds carried forward</b>		<b>86,567</b>	<b>-</b>	<b>86,567</b>	<b>93,503</b>	<b>-</b>	<b>93,503</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

Number Seven

Balance sheet as at 31 March 2025

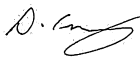
	Note	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		35,631		49,921
<b>Total fixed assets</b>			<b>35,631</b>		<b>49,921</b>
<b>Current assets</b>					
Stock	13	8,953		4,830	
Debtors	14	10,446		36,641	
Cash at bank and in hand		36,376		13,432	
<b>Total current assets</b>		<b>55,775</b>		<b>54,903</b>	
<b>Liabilities</b>					
Creditors: amounts falling due in less than one year	15	(4,839)		(11,321)	
<b>Net current assets</b>			<b>50,936</b>		<b>43,582</b>
<b>Net assets</b>			<b>86,567</b>		<b>93,503</b>
<b>The funds of the charity:</b>					
Restricted income funds	16		-		-
Unrestricted income funds	17		86,567		93,503
<b>Total charity funds</b>			<b>86,567</b>		<b>93,503</b>

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 8 to 17 form part of these accounts.

26 / 01 / 2026

Approved by the trustees on \_\_\_\_\_ and signed on their behalf by:



.....  
Andrew Forsey (Trustee)

## 1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Number Seven meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

### b Preparation of the accounts on a going concern basis

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

### c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2025 (continued)

**d Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**f Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**g Operating leases**

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

**h Tangible fixed assets**

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	5 years
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Notes to the accounts for the year ended 31 March 2025 (continued)

**i Stock**

Stock is included at the lower of cost or net realisable value. In general, cost is determined on a first in, first out basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation. Provision is made where necessary for obsolete, slow moving, and defective stocks. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**j Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**k Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar

**l Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**m Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**n Pensions**

Employees of the charity are entitled to join a defined contribution scheme. The charity's contribution is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end.

**2 Legal status of the charity**

The charity is a charitable incorporated organisation registered in England and Wales and has no share capital. The registered office address is disclosed on page 1.

Number Seven

Notes to the accounts for the year ended 31 March 2025 (continued)

**3 Income from donations and legacies**

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Grants and Donations	87,219	3,198	90,417	46,187	6,300	52,487
Grants and Donations from Feeding Britain	127,740	-	127,740	93,720	-	93,720
Donated services (Feeding Britain)	6,422	-	6,422	4,817	-	4,817
<b>Total</b>	<b>221,381</b>	<b>3,198</b>	<b>224,579</b>	<b>144,724</b>	<b>6,300</b>	<b>151,024</b>

**4 Income from charitable activities**

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Cafe and Social Supermarket Income	198,269	-	198,269	205,584	-	205,584
<b>Total</b>	<b>198,269</b>	<b>-</b>	<b>198,269</b>	<b>205,584</b>	<b>-</b>	<b>205,584</b>

**5 Income from other activities**

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Other income	21,587	-	21,587	-	-	-
<b>Total</b>	<b>21,587</b>	<b>-</b>	<b>21,587</b>	<b>-</b>	<b>-</b>	<b>-</b>

Number Seven

Notes to the accounts for the year ended 31 March 2025 (continued)

**6 Analysis of expenditure on charitable activities**

	2025 £	2024 £
Staff costs	171,223	136,134
Travel	6,961	5,407
Food supplies	184,479	196,153
Light and heat	21,655	26,495
Telephone costs	546	419
Cleaning services	2,909	2,924
Rent	5,478	-
Insurance	3,542	1,634
Professional fees	12,017	28,519
Accountancy fees	10,609	9,051
Sundry	15,426	6,768
Advertising	-	151
Depreciation	14,290	14,290
Bank charges	532	152
Transaction fees	1,704	370
	<hr/>	<hr/>
	451,371	428,467
	<hr/> <hr/>	<hr/> <hr/>
Unrestricted expenditure	448,173	422,167
Restricted expenditure	3,198	6,300
	<hr/>	<hr/>
	451,371	428,467
	<hr/> <hr/>	<hr/> <hr/>

**7 Net income/(expenditure) for the year**

This is stated after charging/(crediting):	2025 £	2024 £
Operating lease rentals:		
Property	9,928	5,199
Independent examiner's fee	2,100	1,600
	<hr/> <hr/>	<hr/> <hr/>

## Number Seven

Notes to the accounts for the year ended 31 March 2025 (continued)

### 8 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	162,065	129,317
Social security costs	4,996	3,197
Pension costs	4,162	3,620
	<hr/>	<hr/>
	171,223	136,134
	<hr/> <hr/>	<hr/> <hr/>

No employee has employee benefits in excess of £60,000 (2024: Nil).

The average number of staff employed during the period was 10 (2024: 8).

The key management personnel of the charity comprise the trustees and the General Manager. The total employee benefits of the key management personnel of the charity were £36,954 (2024: 31,800).

### 9 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2024: Nil).

No members of the management committee received travel and subsistence expenses during the year (2024: Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: Nil).

Prior to registering as a charity with the Charity Commission, Number Seven was operated by Feeding Britain (Charity Number: 1163986). Andrew Forsey is the National Director of Feeding Britain as well as a trustee of Number Seven.

Feeding Britain maintains a bank account on behalf of Number Seven. The balance of this account at the end of the year was £58 (2024: £4,786). During the year Number Seven received £125,500 in charitable grants (2024: £63,720) and £8,662 in donations (2024: £34,817) from Feeding Britain.

**10 Government grants**

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Wirral Borough Council	42,678	42,000
	<hr/>	<hr/>
	42,678	42,000
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies to the grants.

**11 Corporation tax**

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**12 Fixed assets: tangible assets**

	Leasehold improvements £
<b>Cost</b>	
At 1 April 2024	71,450
	<hr/>
At 31 March 2025	71,450
	<hr/> <hr/>
<b>Depreciation</b>	
At 1 April 2024	21,529
Charge for the year	14,290
	<hr/>
At 31 March 2025	35,819
	<hr/> <hr/>
<b>Net book value</b>	
At 31 March 2025	35,631
	<hr/> <hr/>
<i>At 31 March 2024</i>	<i>49,921</i>
	<hr/> <hr/>

Number Seven

Notes to the accounts for the year ended 31 March 2025 (continued)

13 Stock

	2025 £	2024 £
Food for resale	8,953	4,830

14 Debtors

	2025 £	2024 £
Prepayments and accrued income	6,375	1,856
Amount due from related parties	71	4,785
Sainsbury vouchers	4,000	30,000
	<u>10,446</u>	<u>36,641</u>

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	3,624	8,575
Tax and social security	1,215	2,746
	<u>4,839</u>	<u>11,321</u>

16 Analysis of movements in restricted funds

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
<b>Current year</b>					
Wirral Borough Council Grants - UKSPF Programme	-	3,198	(3,198)	-	-
<i>Total</i>	<u>-</u>	<u>3,198</u>	<u>(3,198)</u>	<u>-</u>	<u>-</u>
<b>Comparative period</b>					
	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
Magenta Living	-	6,300	(6,300)	-	-
<i>Total</i>	<u>-</u>	<u>6,300</u>	<u>(6,300)</u>	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2025 (continued)

**Analysis of movements in restricted funds (continued)**

<b>Name of restricted fund</b>	<b>Description, nature and purposes of the fund</b>
Magenta Living	To cover staff costs
Comic Relief	Feeding Britain allocated funds from Comic Relief to support Number Seven salaries and administrative costs
Wirral Borough Council Grants - UKSPF Programme	For an employee's employment bursary

**17 Analysis of movement in unrestricted funds**

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	As at 31 March 2025 £
General fund	43,582	441,237	(433,883)	-	50,936
Designated property assets fund	49,921	-	(14,290)	-	35,631
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	93,503	441,237	(448,173)	-	86,567
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Comparative period</b>	<i>Balance at 1 April 2023</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Transfers</i> £	<i>As at 31 March 2024</i> £
General fund	101,151	350,308	(407,877)	-	43,582
Designated property assets fund	64,211	-	(14,290)	-	49,921
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	165,362	350,308	(422,167)	-	93,503
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<b>Name of unrestricted fund</b>	<b>Description, nature and purposes of the fund</b>
General fund	The free reserves after allowing for all designated funds
Designated fixed assets fund	net book value of fixed assets needed for the charity's activities

Number Seven

Notes to the accounts for the year ended 31 March 2025 (continued)

**18 Analysis of net assets between funds**

	General fund £	Designated funds £	Restricted funds £	Total 2025 £
Tangible fixed assets	35,631	-	-	35,631
Net current assets/(liabilities)	15,305	35,631	-	50,936
	<hr/>	<hr/>	<hr/>	<hr/>
Total	50,936	35,631	-	86,567
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparative period**

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	49,921	-	-	49,921
Net current assets/(liabilities)	(6,339)	49,921	-	43,582
	<hr/>	<hr/>	<hr/>	<hr/>
Total	43,582	49,921	-	93,503
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**19 Operating lease commitments**

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2025 £	2024 £
Less than one year	17,800	8,358
One to five years	16,317	34,742
	<hr/>	<hr/>
	34,117	43,100
	<hr/> <hr/>	<hr/> <hr/>

**NUMBER SEVEN**

England & Wales - Charity number 1185667

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# Accounts

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Number Seven

Report and Financial Statements  
for the year ending 31 March 2024

Charity number: 1185667

**Number Seven**  
Reference and administration information

**Name:** Number Seven

**Charity number:** 1185667

**Address and registered office:** 7 Princes Pavement  
Grange Precinct  
Birkenhead  
Wirral  
CH41 5LH

**Trustees:** David Williams  
Frank Field (served until 23rd April 2024)  
Andrew Forsey  
Moiria McLaughlin  
Ian Lewis

**Bankers:**

Lloyds Bank 25 Gresham Street, London EC2V 7HN

**Independent Examiner:**

Patrick Morrello, Third Sector Accountancy Ltd,  
Holyoake house, Hanover Street, Manchester M60 0AS

# Number Seven

## Trustees Annual Report for the year ended 31 March 2024

The trustees present their report and the unaudited financial statements for the year ended 31 March 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

### **Objectives and activities**

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Number Seven's objectives are:

- The relief of financial hardship by providing services to enable people to access and afford food.
- The relief of unemployment by providing training and employment opportunities to people who are unemployed or who face barriers to employment.
- The promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- The promotion of the conservation and protection of the physical and natural environment through the recycling of surplus produce.

Number Seven carries out these objectives through the operation of a community supermarket, where members can access affordable food in person or through home deliveries. The cafe provides tasty and nutritious food to local residents and at reduced prices to Members. Surplus produce is recycled through the cafe/supermarket. Training and employment opportunities are provided.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

### **Achievements and performance**

Number Seven served an active membership of 1200 households on low incomes. The project utilised more than 50 tonnes of food which would otherwise have gone to waste. The project, along with the broader network of social supermarkets operating within the Feeding Birkenhead Supporting Wirral programme, has helped to prevent at least some of the need for food banks and other forms of crisis provision.

Training and volunteering opportunities have continued to be offered to local people, and Number Seven remains open early each morning to support the local homeless and vulnerably housed community, offering them a free packed lunch, hot meal and a hot or cold drink, as a takeaway service. On average, this service was provided to 40 people per day, five days a week. In addition, local advice agencies regularly came to Number Seven and engaged with people to understand how they may be able to help with their current position, with much success in resolving difficulties.

# Number Seven

## Trustees Annual Report for the year ended 31 March 2024

### **Financial review**

In the reporting period Number Seven received £356,608 in income (£98,537 from Feeding Britain, £42,000 from Wirral Council, £10,486 from other grants and £205,584 in cafe and market receipts). Total charitable expenditures for the period were £428,467 resulting in a net deficit for the period of £71,859.

Prior to registering as a separate charity in October 2019, Number Seven had operated under the Feeding Britain network from 2018. From 2018 to the end of this reporting period Feeding Britain raised funds to support the ongoing and future operations of Number Seven. As of the 31st of March 2024, Feeding Britain held £4,786 in funds, restricted for Number Seven's continuing operations.

### **Plans for future periods**

Plans were developed within the reporting to make greater use of the recently expanded community cafe, including group activities among the membership as well as engagement with local credit union services so as to tackle social isolation and financial exclusion.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

### **Structure, governance and management**

The organisation is a charitable incorporated organisation, incorporated on and registered as a charity on 7th October 2019.

The charity constitution established the objects and powers of the charity and its rules of governance.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 to the accounts.

Number Seven  
Trustees Annual Report for the year ended 31 March 2024

**Statement of responsibilities of the trustees**

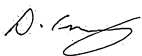
The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

The trustees' annual report has been approved by the trustees on 07 / 01 / 2025 and signed on their behalf by



Andrew Forsey

Trustee

## Number Seven

### Independent examiner's report to the trustees for the year ended 31 March 2024

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body].

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Other matters**

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P Morrello*

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester, M60 0AS

07 / 01 / 2025

Number Seven  
Statement of Financial Activities  
for the year ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2023 £</i>
<b>Income from:</b>							
Donations and legacies	3	144,724	6,300	151,024	333,060	-	333,060
Charitable activities	4	205,584	-	205,584	111,084	-	111,084
<b>Total income</b>		<b>350,308</b>	<b>6,300</b>	<b>356,608</b>	<b>444,144</b>	<b>-</b>	<b>444,144</b>
<b>Expenditure on:</b>							
Charitable activities	5	422,167	6,300	428,467	247,131	-	247,131
<b>Total expenditure</b>		<b>422,167</b>	<b>6,300</b>	<b>428,467</b>	<b>247,131</b>	<b>-</b>	<b>247,131</b>
<b>Net income/(expenditure) for the year</b>	6	<b>(71,859)</b>	<b>-</b>	<b>(71,859)</b>	<b>197,013</b>	<b>-</b>	<b>197,013</b>
Transfer between funds		-	-	-	-	-	-
<b>Net movement in funds for the year</b>		<b>(71,859)</b>	<b>-</b>	<b>(71,859)</b>	<b>197,013</b>	<b>-</b>	<b>197,013</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		165,362	-	165,362	(31,651)	-	(31,651)
<b>Total funds carried forward</b>		<b>93,503</b>	<b>-</b>	<b>93,503</b>	<b>165,362</b>	<b>-</b>	<b>165,362</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

Number Seven

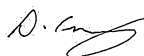
Balance sheet as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		49,921		64,211
<b>Total fixed assets</b>			<b>49,921</b>		<b>64,211</b>
<b>Current assets</b>					
Stock	12	4,830		-	
Debtors	13	36,641		40,627	
Cash at bank and in hand		13,432		79,859	
<b>Total current assets</b>		<b>54,903</b>		<b>120,486</b>	
<b>Liabilities</b>					
Creditors: amounts falling due in less than one year	14	(11,321)		(19,335)	
<b>Net current assets</b>			<b>43,582</b>		<b>101,151</b>
<b>Net assets</b>			<b>93,503</b>		<b>165,362</b>
<b>The funds of the charity:</b>					
Restricted income funds	15		-		-
Unrestricted income funds	16		93,503		165,362
<b>Total charity funds</b>			<b>93,503</b>		<b>165,362</b>

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 8 to 17 form part of these accounts.

Approved by the trustees on 07 / 01 / 2025 and signed on their behalf by:



.....  
Andrew Forsey (Trustee)

## 1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Number Seven meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

### b Preparation of the accounts on a going concern basis

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

### c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2024 (continued)

**d Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**f Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**g Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**h Operating leases**

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

**i Tangible fixed assets**

Individual fixed assets costing £2,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Leasehold improvements	5 years
------------------------	---------

Notes to the accounts for the year ended 31 March 2024 (continued)

**j Stock**

Stock is included at the lower of cost or net realisable value. In general, cost is determined on a first in, first out basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation. Provision is made where necessary for obsolete, slow moving, and defective stocks. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**k Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**l Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**m Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**n Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**o Pensions**

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end.

**2 Legal status of the charity**

The charity is a charitable incorporated organisation registered in England and Wales and has no share capital. The registered office address is disclosed on page 1.

Number Seven

Notes to the accounts for the year ended 31 March 2024 (continued)

**3 Income from donations and legacies**

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Grants and Donations	46,187	6,300	52,487	28,661	-	28,661
Grants and Donations from Feeding Britain	98,537	-	98,537	304,399	-	304,399
<b>Total</b>	144,724	6,300	151,024	333,060	-	333,060

**4 Income from charitable activities**

	Unrestricted £	Restricted £	Total 2024 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
Cafe and Social Supermarket Income	205,584	-	205,584	111,084	-	111,084
<b>Total</b>	205,584	-	205,584	111,084	-	111,084

## Notes to the accounts for the year ended 31 March 2024 (continued)

**5 Analysis of expenditure on charitable activities**

	2024	2023
	£	£
Staff costs	136,134	120,538
Travel	5,407	7,154
Food supplies	196,153	52,552
Light and heat	26,495	36,536
Telephone costs	419	178
Insurance	1,634	2,262
Professional fees	28,519	10,736
Accountancy fees	9,051	1,600
Sundry	6,768	3,313
Advertising	151	-
Depreciation	14,290	7,239
Bank charges	152	706
Transaction fees	370	-
Cleaning services	2,924	1,817
Property lease rental	-	2,500
	<hr/>	<hr/>
	428,467	247,131
	<hr/> <hr/>	<hr/> <hr/>
Unrestricted expenditure	422,167	247,131
Restricted expenditure	6,300	-
	<hr/>	<hr/>
	428,467	247,131
	<hr/> <hr/>	<hr/> <hr/>

**6 Net income/(expenditure) for the year**

This is stated after charging/(crediting):	2024	2023
	£	£
Operating lease rentals:		
Property	5,199	2,500
Independent examiner's fee	1,600	1,600
	<hr/> <hr/>	<hr/> <hr/>

## Number Seven

### Notes to the accounts for the year ended 31 March 2024 (continued)

#### 7 Staff costs

Staff costs during the year were as follows:

	2024	2023
	£	£
Wages and salaries	129,317	112,854
Social security costs	3,197	4,010
Pension costs	3,620	3,674
	<hr/>	<hr/>
	136,134	120,538
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was 8 (2023: 5).

The key management personnel of the charity comprise the trustees and the General Manager. The total employee benefits of the key management personnel of the charity were £31,800 including social security (2023: Nil).

#### 8 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

No members of the management committee received travel and subsistence expenses during the year (2023: Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: Nil).

Prior to registering as a charity with the Charity Commission, Number Seven was operated by Feeding Britain (Charity Number: 1163986). Andrew Forsey is the National Director of Feeding Britain as well as a trustee of Number Seven.

Feeding Britain maintains a bank account on behalf of Number Seven. The balance of this account at the end of the year was £4,786 (2023: £25,359). During the year Number Seven received £63,720 in charitable grants (2023: £86,900) and £34,817 in donations (2023: £217,499) from Feeding Britain.

Notes to the accounts for the year ended 31 March 2024 (continued)

**9 Government grants**

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Wirral Borough Council	42,000	20,000
	<hr/>	<hr/>
	42,000	20,000
	<hr/> <hr/>	<hr/> <hr/>

**10 Corporation tax**

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**11 Fixed assets: tangible assets**

Cost	Leasehold improvements £
At 1 April 2023	71,450
	<hr/>
At 31 March 2024	71,450
	<hr/> <hr/>
<b>Depreciation</b>	
At 1 April 2023	7,239
Charge for the year	14,290
	<hr/>
At 31 March 2024	21,529
	<hr/> <hr/>
<b>Net book value</b>	
At 31 March 2024	49,921
	<hr/> <hr/>
<i>At 31 March 2023</i>	<i>64,211</i>
	<hr/> <hr/>

Number Seven

Notes to the accounts for the year ended 31 March 2024 (continued)

12 Stock

	2024	2023
	£	£
Food for resale	4,830	-

13 Debtors

	2024	2023
	£	£
Prepayments and accrued income	1,856	2,659
Tax and social securities	-	12,609
Amount due from related parties	4,785	25,359
Sainsbury vouchers	30,000	-
	<u>36,641</u>	<u>40,627</u>

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	8,575	4,100
Tax and social security	2,746	-
Other creditors	-	15,000
Pensions payable	-	235
	<u>11,321</u>	<u>19,335</u>

15 Analysis of movements in restricted funds

*Comparative period*

	Balance at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Magenta Living	-	6,300	(6,300)	-	-
<i>Total</i>	<u>-</u>	<u>6,300</u>	<u>(6,300)</u>	<u>-</u>	<u>-</u>

*Comparative period*

	Balance at 1 April 2022	Income	Expenditure	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Wirral Borough Council	-	73,296	(73,296)	-	-
Steve Morgan Foundation	-	9,584	(9,584)	-	-
<i>Total</i>	<u>-</u>	<u>82,880</u>	<u>(82,880)</u>	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2024 (continued)

Name of restricted fund	Description, nature and purposes of the fund
Magenta Living Steve Morgan Foundation	To cover staff costs Contribution towards general manager, cafe manager and assistant manager salaries
Wirral Borough Council	Covid local support fund to help vulnerable households

16 Analysis of movement in unrestricted funds

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	As at 31 March 2024 £
General fund	165,362	350,308	(422,167)	-	93,503
	<u>165,362</u>	<u>350,308</u>	<u>(422,167)</u>	<u>-</u>	<u>93,503</u>

*Comparative period*

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	(31,651)	444,144	(247,131)	-	165,362
	<u>(31,651)</u>	<u>444,144</u>	<u>(247,131)</u>	<u>-</u>	<u>165,362</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

Number Seven

Notes to the accounts for the year ended 31 March 2024 (continued)

**17 Analysis of net assets between funds**

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	49,921	-	-	49,921
Net current assets/(liabilities)	43,582	-	-	43,582
	<hr/>	<hr/>	<hr/>	<hr/>
Total	93,503	-	-	93,503
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparative period**

	General fund £	Designated funds £	Restricted funds £	Total 2023 £
Net current assets/(liabilities)	101,151	-	-	101,151
	<hr/>	<hr/>	<hr/>	<hr/>
Total	165,362	-	-	165,362
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**18 Operating lease commitments**

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	Property	
	2024 £	2023 £
Less than one year	8,358	625
One to five years	34,742	42,475
	<hr/>	<hr/>
	43,100	43,100
	<hr/> <hr/>	<hr/> <hr/>

**NUMBER SEVEN**

England & Wales - Charity number 1185667

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# Accounts

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Number Seven

Report and Financial Statements  
for the year ending 31 March 2023

Charity number: 1185667

Number Seven  
Reference and administration information

**Name:** Number Seven

**Charity number:** 1185667

**Address and registered office:** 7 Princes Pavement  
Grange Precinct  
Birkenhead  
Wirral  
CH41 5LH

**Trustees:** David Williams  
Frank Field  
Andrew Forsey  
Moira McLaughlin  
Ian Lewis (Appointed March 2023)

**Bankers:**

Lloyds Bank 25 Gresham Street, London EC2V 7HN

**Independent Examiner:**

Patrick Morrello, Third Sector Accountancy Ltd,  
Holyoake house, Hanover Street, Manchester M60 0AS

## Number Seven

### Trustees' annual report for the year ended 31 March 2023

The trustees present their report and the unaudited financial statements for the year ended 31 March 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

### **Objectives and activities**

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Number Seven's objectives are:

- The relief of financial hardship by providing services to enable people to access and afford food.
- The relief of unemployment by providing training and employment opportunities to people who are unemployed or who face barriers to employment.
- The promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
- The promotion of the conservation and protection of the physical and natural environment through the recycling of surplus produce.

Number Seven carries out these objectives through the operation of a community supermarket, where members can access affordable food in person or through home deliveries. The cafe provides tasty and nutritious food to local residents and at reduced prices to Members. Surplus produce is recycled through the cafe/supermarket. Training and employment opportunities are provided.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

### **Achievements and performance**

Number Seven served an active membership of 900 households on low incomes. Members saved a collective total of more than £250,000 on food and other essentials (including nutritious meals which are cooked in the on-site community cafe and can then be heated up at home), and the project utilised more than 50 tonnes of food which would otherwise have gone to waste. The project, along with the broader network of social supermarkets operating within the Feeding Birkenhead Supporting Wirral programme, has helped to prevent at least some of the need for food banks and other forms of crisis provision.

Training and volunteering opportunities have continued to be offered to local people, and Number Seven remains open early each morning to support the local homeless and vulnerably housed community, offering them a free packed lunch, hot meal and a hot or cold drink, as a takeaway service. On average, this service was provided to 40 people per day, five days a week. In addition, local advice agencies regularly came to Number Seven and engaged with people to understand how they may be able to help with their current position, with much success in resolving difficulties.

# Number Seven

## Trustees' annual report for the year ended 31 March 2023

### **Financial review**

In the reporting period Number Seven received £444,144 in income (including £333,060 in grants and donations, £111,084 in cafe and supermarket sales). Total charitable expenditures for the period were £247,131 resulting in a net profit for the period of £197,013.

Prior to registering as a separate charity in October 2019, Number Seven had operated under the Feeding Britain network from 2018. From 2018 to the end of this reporting period Feeding Britain raised funds to support the ongoing and future operations of Number Seven. As of the 31st of March 2023, Feeding Britain held £25,359 in funds, restricted for Number Seven's continuing operations.

### **Plans for future periods**

Plans were developed within the reporting to make greater use of the recently expanded community cafe, including group activities among the membership as well as engagement with local credit union services so as to tackle social isolation and financial exclusion.

### **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

### **Structure, governance and management**

The organisation is a charitable incorporated organisation, incorporated on and registered as a charity on 7th October 2019.

The charity constitution established the objects and powers of the charity and its rules of governance.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 to the accounts.

Number Seven  
Trustees' annual report for the year ended 31 March 2023

## Statement of responsibilities of the trustees

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

The trustees' annual report has been approved by the trustees on 29 / 01 / 2024 and signed on their behalf by

*Andrew Forsey*

Andrew Forsey

Trustee

## Number Seven

### Independent examiner's report to the trustees for the year ended 31 March 2023

I report on the accounts of the charity for the year ended 5 April set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body].

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Other matters**

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester, M60 0AS

29 / 01 / 2024

Number Seven  
Statement of Financial Activities  
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2022 £</i>
<b>Income from:</b>							
Donations and legacies	3	333,060	-	333,060	1,418	82,880	84,298
Charitable activities	4	111,084	-	111,084	42,713	-	42,713
<b>Total income</b>		<b>444,144</b>	<b>-</b>	<b>444,144</b>	<b>44,131</b>	<b>82,880</b>	<b>127,011</b>
<b>Expenditure on:</b>							
Charitable activities	5	247,131	-	247,131	75,782	82,880	158,662
<b>Total expenditure</b>		<b>247,131</b>	<b>-</b>	<b>247,131</b>	<b>75,782</b>	<b>82,880</b>	<b>158,662</b>
<b>Net income/(expenditure) for the year</b>	6	<b>197,013</b>	<b>-</b>	<b>197,013</b>	<b>(31,651)</b>	<b>-</b>	<b>(31,651)</b>
Transfer between funds		-	-	-	-	-	-
<b>Net movement in funds for the year</b>		<b>197,013</b>	<b>-</b>	<b>197,013</b>	<b>(31,651)</b>	<b>-</b>	<b>(31,651)</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		(31,651)	-	(31,651)	-	-	-
<b>Total funds carried forward</b>		<b>165,362</b>	<b>-</b>	<b>165,362</b>	<b>(31,651)</b>	<b>-</b>	<b>(31,651)</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

Number Seven

Balance sheet as at 31 March 2023

	Note	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	11	64,211	-
<b>Total fixed assets</b>		<b>64,211</b>	<b>-</b>
<b>Current assets</b>			
Debtors	12	40,627	-
Cash at bank and in hand		79,859	-
<b>Total current assets</b>		<b>120,486</b>	<b>-</b>
<b>Liabilities</b>			
Creditors: amounts falling due in less than one year	13	(19,335)	(31,651)
<b>Net current assets</b>		<b>101,151</b>	<b>(31,651)</b>
<b>Net assets</b>		<b>165,362</b>	<b>(31,651)</b>
<b>The funds of the charity:</b>			
Restricted income funds	14	-	-
Unrestricted income funds	15	165,362	(31,651)
<b>Total charity funds</b>		<b>165,362</b>	<b>(31,651)</b>

For the year in question, the charity was entitled to exemption from an audit under section 144 of the Charities Act 2011. The Charity Commission has not ordered an audit to be carried out under Section 146 of Charities Act 2011.

The notes on pages 8 to 17 form part of these accounts.

Approved by the trustees on 29 / 01 / 2024 and signed on their behalf by:

*Andrew Forsey*

Andrew Forsey (Trustee)

## 1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### a Basis of preparation

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Number Seven meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

### b Preparation of the accounts on a going concern basis

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

### c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

Notes to the accounts for the year ended 31 March 2023 (continued)

**d Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**e Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**f Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**g Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**h Operating leases**

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

**i Tangible fixed assets**

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated

Leasehold improvements	5 years
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Notes to the accounts for the year ended 31 March 2023 (continued)

**j Stock**

Stock is included at the lower of cost or net realisable value. In general, cost is determined on a first in, first out basis. Net realisable value is the price at which stocks can be sold in the normal course of business after allowing for the costs of realisation. Provision is made where necessary for obsolete, slow moving, and defective stocks. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**k Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**l Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**m Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**n Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**o Pensions**

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end.

**2 Legal status of the charity**

The charity is a charitable incorporated organisation registered in England and Wales and has no share capital. The registered office address is disclosed on page 1.

Number Seven

Notes to the accounts for the year ended 31 March 2023 (continued)

**3 Income from donations and legacies**

	Unrestricted £	Restricted £	Total 2023 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2022</i> £
Grants and Donations	28,661	-	28,661	1,418	82,880	84,298
Grants and Donations from Feeding Britain	304,399	-	304,399	-	-	-
<b>Total</b>	<b>333,060</b>	<b>-</b>	<b>333,060</b>	<b>1,418</b>	<b>82,880</b>	<b>84,298</b>

**4 Income from charitable activities**

	Unrestricted £	Restricted £	Total 2023 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2022</i> £
Cafe and Social Supermarket Income	111,084	-	111,084	42,713	-	42,713
<b>Total</b>	<b>111,084</b>	<b>-</b>	<b>111,084</b>	<b>42,713</b>	<b>-</b>	<b>42,713</b>

Number Seven

Notes to the accounts for the year ended 31 March 2023 (continued)

**5 Analysis of expenditure on charitable activities**

	2023	2022
	£	£
Staff costs	120,538	82,880
Café equipment	-	11,173
Travel	7,154	9,245
Food supplies	52,552	20,701
Light and heat	36,536	26,281
Telephone costs	178	357
Insurance	2,262	1,129
Professional fees	10,736	2,535
Accountancy fees	1,600	2,400
Sundry	3,313	1,730
Advertising	-	231
Depreciation	7,239	-
Bank charges	706	-
Cleaning services	1,817	-
Property lease rental	2,500	-
	<hr/>	<hr/>
	247,131	158,662
	<hr/> <hr/>	<hr/> <hr/>
Unrestricted expenditure	247,131	75,782
Restricted expenditure	-	82,880
	<hr/>	<hr/>
	247,131	158,662
	<hr/> <hr/>	<hr/> <hr/>

**6 Net income/(expenditure) for the year**

This is stated after charging/(crediting):	2023	2022
	£	£
Operating lease rentals:		-
Property	2,500	-
Independent examiner's fee	1,600	2,400
	<hr/> <hr/>	<hr/> <hr/>

## Number Seven

### Notes to the accounts for the year ended 31 March 2023 (continued)

#### 7 Staff costs

Staff costs during the year were as follows:

	2023	2022
	£	£
Wages and salaries	112,854	78,149
Social security costs	4,010	2,230
Pension costs	3,674	2,501
	<hr/>	<hr/>
	120,538	82,880
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 5 (2022: 5).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were Nil (2022: Nil).

#### 8 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2022: Nil).

No members of the management committee received travel and subsistence expenses during the year (2022: Nil).

No donations from related parties were made during the year (2022: Nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: Nil).

Prior to registering as a charity with the Charity Commission, Number Seven was operated by Feeding Britain (Charity Number: 1163986). Andrew Forsey is the National Director of Feeding Britain as well as a trustee of Number Seven.

Feeding Britain maintains a bank account on behalf of Number Seven. The balance of this account at the end of the year was £25,359 (2022: £187,867). During the year Number Seven received £86,900 in charitable grants and £217,499 in donations from Feeding Britain.

Notes to the accounts for the year ended 31 March 2023 (continued)

**9 Government grants**

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
Wirral Borough Council	20,000	-
	<hr/>	<hr/>
	20,000	-
	<hr/> <hr/>	<hr/> <hr/>

**10 Corporation tax**

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**11 Fixed assets: tangible assets**

	Leasehold improvements £
<b>Cost</b>	
At 1 April 2022	-
Additions	71,450
Disposals	-
	<hr/>
At 31 March 2023	71,450
	<hr/> <hr/>
<b>Depreciation</b>	
At 1 April 2022	-
Charge for the year	7,239
Disposals	-
	<hr/>
At 31 March 2023	7,239
	<hr/> <hr/>
<b>Net book value</b>	
At 31 March 2023	64,211
	<hr/> <hr/>
At 31 March 2022	-
	<hr/> <hr/>

Number Seven

Notes to the accounts for the year ended 31 March 2023 (continued)

**12 Debtors**

	2023 £	2022 £
Prepayments and accrued income	2,659	-
Tax and social securities	12,609	-
Amount due from related parties	25,359	-
	<hr/>	<hr/>
	40,627	-
	<hr/> <hr/>	<hr/> <hr/>

**13 Creditors: amounts falling due within one year**

	2023 £	2022 £
Concessionary loan from Feeding Britain	-	29,551
Accruals	4,100	2,100
Other creditors	15,000	-
Pensions payable	235	-
	<hr/>	<hr/>
	19,335	31,651
	<hr/> <hr/>	<hr/> <hr/>

**14 Analysis of movements in restricted funds**

*Comparative period*

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2022 £</i>
<i>Wirral Borough Council</i>	-	73,296	(73,296)	-	-
<i>Steve Morgan Foundation</i>	-	9,584	(9,584)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<i>Total</i>	-	82,880	(82,880)	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Notes to the accounts for the year ended 31 March 2023 (continued)

Name of restricted fund	Description, nature and purposes of the fund
Wirral Borough Council Steve Morgan Foundation	Covid local support fund to help vulnerable households Contribution towards general manager, cafe manager and assistant manager salaries

## 15 Analysis of movement in unrestricted funds

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	(31,651)	444,144	(247,131)	-	165,362
	<u>(31,651)</u>	<u>444,144</u>	<u>(247,131)</u>	<u>-</u>	<u>165,362</u>

*Comparative period*

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
General fund	-	44,131	(75,782)	-	(31,651)
	<u>-</u>	<u>44,131</u>	<u>(75,782)</u>	<u>-</u>	<u>(31,651)</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

## Number Seven

Notes to the accounts for the year ended 31 March 2023 (continued)

### 16 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2023 £
Tangible fixed assets	64,211	-	-	64,211
Net current assets/(liabilities)	101,151	-	-	101,151
Total	165,362	-	-	165,362
<b>Comparative period</b>				
	General fund £	Designated funds £	Restricted funds £	Total 2022 £
Net current assets/(liabilities)	(31,651)	-	-	(31,651)
Total	(31,651)	-	-	(31,651)

### 17 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows

	Property	
	2023 £	2022 £
Less than one year	-	-
One to five years	7,500	-
	7,500	-

**NUMBER SEVEN**

England & Wales - Charity number 1185667

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# Accounts

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Charity registration number 1185667

**NUMBER SEVEN**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# NUMBER SEVEN

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

David Williams  
Frank Field  
Andrew Forsey  
Moira McLaughlin

**Charity number**

1185667

**Principal address**

7 Princes Pavement  
Grange Precinct  
Birkenhead  
Wirral  
CH41 2XY

**Independent examiner**

McEwan Wallace Ltd  
6 Abbots Quay  
Monks Ferry  
Birkenhead  
Wirral  
CH41 5LH

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# NUMBER SEVEN

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Trustees' report	1 - 2
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Statement of financial activities	4
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Notes to the financial statements	6 - 12

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# **NUMBER SEVEN**

## **TRUSTEES' REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2022***

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The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

#### **Objectives and activities**

Number Seven served a membership of 1,100 households on low incomes, of whom several hundred visited at least once a week. Members saved a collective total of £500,000 on food and other essentials (including nutritious meals which are cooked in the on-site community cafe and can then be heated up at home), and the project utilised 30,000kg of food which would otherwise have gone to waste. The project, along with the broader network of social supermarkets operating within the Feeding Birkenhead Supporting Wirral programme, has helped to prevent at least some of the need for food banks and other forms of crisis provision.

Number Seven has created long-term employment for five members of staff, who are supported by our excellent volunteering programme. Since opening, Number Seven has engaged many volunteers and a significant number have progressed to paid employment, further education, or higher education. Moreover, every morning, Number Seven opened early to support the local homeless and vulnerably housed community, offering them a free packed lunch, hot meal and a hot or cold drink, as a takeaway service. On average, this service was provided to 55 people per day, six days a week. In addition, local advice agencies regularly came to Number Seven and engaged with people to understand how they may be able to help with their current position, with some initial success in resolving difficulties.

# NUMBER SEVEN

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2022

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#### Financial review

April 2021 to March 2022 is the first full reporting period for Number Seven as Charitable Incorporated Organisation, registered with the Charity Commission for England and Wales. In the period, Number Seven received £127,011 in income (£82,880 from two separate performance related grants, £42,713 in café and market sales and £1,418 from public donations). Total charitable expenditures for the period were £158,662 resulting in a net deficit for the period of £31,651.

Prior to registering as a separate charity in October 2019, Number Seven had operated under the Feeding Britain network from 2018. From 2018 to the end of this reporting period Feeding Britain raised funds to support the ongoing and future operations of Number Seven. As of the 31<sup>st</sup> of March 2022, Feeding Britain held £187,948 in funds, restricted for Number Seven's continuing operations.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year once the restricted fund of £187,948 held in Feeding Britain is taken into consideration.

#### Plans for future periods

Subsequent to the 31<sup>st</sup> of March 2022, Number Seven has undergone a significant expansion, virtually doubling the size of the market and café as well as the number of members that can be supported. The expansion was completed in November 2022 at a cost of approximately £85,700, funded through the reserve funds held by Feeding Britain.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr David Williams

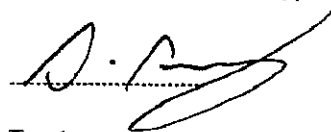
Frank Field

Mr Andrew Forsey

Moirá McLaughlin

Number Seven is a Charitable Incorporated Organisation (CIO), and governed by Constitution. As per the constitution, the original charity trustees have been appointed for a period of 5 years. Additional trustees must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The trustees' report was approved by the Board of Trustees.



Trustee

Date: 25.1.2023

# NUMBER SEVEN

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUMBER SEVEN

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I report to the trustees on my examination of the financial statements of Number Seven (the charity) for the year ended 31 March 2022.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Dated: 30.1.22

Alastair Gould FCA  
McEwan Wallace Ltd  
6 Abbots Quay  
Monks Ferry  
Birkenhead  
Wirral  
CH41 5LH

## NUMBER SEVEN

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b><u>Income from:</u></b>	<b>Notes</b>			
Donations and legacies	3	1,418	-	1,418
Charitable activities	4	2,660	82,880	85,540
Other trading activities	5	40,053	-	40,053
<b>Total income</b>		<u>44,131</u>	<u>82,880</u>	<u>127,011</u>
<b><u>Expenditure on:</u></b>				
Charitable activities	6	<u>75,782</u>	<u>82,880</u>	<u>158,662</u>
<b>Net expenditure for the year/ Net movement in funds</b>		(31,651)	-	(31,651)
Fund balances at 1 April 2021		-	-	-
<b>Fund balances at 31 March 2022</b>		<u>(31,651)</u>	<u>-</u>	<u>(31,651)</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# NUMBER SEVEN

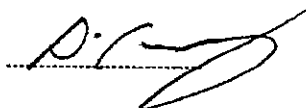
## BALANCE SHEET

AS AT 31 MARCH 2022

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	Notes	2022 £	£
Current assets		-	
Creditors: amounts falling due within one year	10	<u>(31,651)</u>	
Net current liabilities			<u>(31,651)</u>
Income funds			
Unrestricted funds			<u>(31,651)</u>
			<u>(31,651)</u>

The financial statements were approved by the Trustees on 25.1.2023



Trustee

# NUMBER SEVEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### Charity information

Number Seven is a Charitable Incorporated Organisation, registered with the Charities Commission

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

Prior to registering as a separate charity in October 2019, Number Seven had operated under the Feeding Britain network from 2018. From 2018 to the end of this reporting period Feeding Britain raised funds to support the ongoing and future operations of Number Seven. As of the 31<sup>st</sup> of March 2022, Feeding Britain held £187,948 in funds, restricted for Number Seven's continuing operations.

Therefore at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

(Continued)

##### 1.4 Income

Grant Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Trading income from Café sales are recognised immediately

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

##### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

###### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

###### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

###### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

(Continued)

##### 1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

##### 1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds
	2022
	£
Donations and gifts	1,418

## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

#### 4 Charitable activities

	2022 £
Sales within charitable activities	2,660
Performance related grants	82,880
	<u>85,540</u>
Analysis by fund	
Unrestricted funds	2,660
Restricted funds	82,880
	<u>85,540</u>
Performance related grants	
Wirral Borough Council	73,296
Steve Morgan Foundation	9,584
	<u>82,880</u>

Steve Morgan Foundation - Contribution towards the salaries for 3 core project staff (A General Manager, Cafe Manager and Assistant Manager)

Wirral Council - Covid Local support fund to help vulnerable households

#### 5 Other trading activities

	Unrestricted funds
	2022 £
Cafe Income	40,053
	<u>40,053</u>

## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

---

#### 6 Charitable activities

	2022
	£
Staff costs	82,880
Cafe equipment	11,173
Travel	9,245
Food supplies	20,701
Light & heat	26,281
Telephone costs	357
Insurance	1,129
Professional fees	2,535
Accountancy fees	2,400
Sundry	1,730
Advertising	231
	<hr/>
	158,662
	<hr/>
	158,662
	<hr/> <hr/>
<b>Analysis by fund</b>	
Unrestricted funds	75,782
Restricted funds	82,880
	<hr/>
	158,662
	<hr/> <hr/>

#### 7 Independent Examiner remuneration

	2022
	£
Independent examination of the charity's annual accounts	<hr/> <hr/> 2,400

Accountancy fees are included in charitable activities costs but they also meet the definition of governance costs and should be considered as such

#### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

---

#### 9 Employees

The average monthly number of employees during the year was:

	<b>2022</b>
	<b>Number</b>
Cafe	3
Admin	2
Total	<u>5</u>

#### Employment costs

	<b>2022</b>
	<b>£</b>
Wages and salaries	78,149
Social security costs	2,230
Other pension costs	2,501
	<u>82,880</u>

#### Support costs

	<b>2022</b>
	<b>£</b>
Charitable Activities - Staff Costs	83,026
Charitable Activities - Other Costs	75,636
	<u>158,662</u>

There were no employees whose annual remuneration was more than £60,000.

#### 10 Creditors: amounts falling due within one year

	<b>2022</b>
	<b>£</b>
Other creditors	29,551
Accruals and deferred income	2,100
	<u>31,651</u>

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## NUMBER SEVEN

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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#### 11 Related party transactions

Included in creditors is an amount of £29,551 due to Feeding Britain which is a related party within which Number Seven operates as a café.

12 Cash generated from operations	2022 £
Deficit for the year	(31,651)
Movements in working capital:	
Increase in creditors	31,651
<b>Cash absorbed by operations</b>	<u><u>-</u></u>

**NUMBER SEVEN**

England & Wales - Charity number 1185667

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# Accounts

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## Trustees' Annual Report for the period

From **1 April 2020** Period start date To **31 March 2021**  
Period end date

Charity name: **Number Seven**

Charity registration number: **1185667**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is the relief of financial hardship by providing services to enable people to access and afford food; the relief of unemployment by providing training and employment opportunities to people who are unemployed or who face barriers to employment; the promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and the promotion of the conservation and protection of the physical and natural environment through the recycling of surplus produce.
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	<p>In 2020-21, membership of Number Seven remained constant at 1,000 households on low incomes. Those households were able to continue accessing food throughout the Covid-19 pandemic, either in person or through home deliveries.</p> <p>Moreover, 40 people experiencing homelessness received daily breakfasts, 72 families were given 'back to school' packs for their children, and two additional placements were offered to young people facing barriers to employment.</p> <p>Much of this work was made possible by the use of 85 tonnes worth of food that was recycled from surplus stocks in supermarket supply chains and which would otherwise have gone to</p>

		waste.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission 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	Five volunteers contributed regularly to the daily running of Number Seven, with duties including the collection and delivery of food and supporting the on-site community café.
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>A main achievement of Number Seven was to save households on low incomes an estimated collective total of £500,000 on food and other essentials, thereby enabling those households to stretch their budgets further and avoid being hungry or having to use a food bank.</p> <p>Moreover, the charity continued to combat isolation and loneliness among pensioners and vulnerable adults of working age who account for a combined proportion of approximately 60% of members. The charity also contributed to the broader Feeding Birkenhead, Supporting Wirral programme of providing emergency relief packages to people afflicted by the covid-19</p>

		pandemic.
--	--	-----------

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
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 funds were managed throughout this period by Feeding Britain, the national organisation to which the charity belongs, and are therefore displayed in a separate set of accounts. Strategic decisions governing the allocation of funds were made by the charity's trustees. All funds donated to Feeding Britain for the purposes of supporting Number Seven were ringfenced accordingly, with the shared intention of transferring all financial responsibilities and structures to the charity in the following financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were held by Feeding Britain (and are therefore included in a separate set of accounts) to mitigate the loss of revenue at Number Seven resulting from covid-19, as well as to support the expansion of the charity into a neighbouring unit during the following financial year - thereby enabling staff and volunteers to meet growing levels of need among households on low incomes.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
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	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	Para 1.46	n/a

charity		
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Selection and unanimous agreement by 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Number Seven operates within the broader Feeding Birkenhead, Supporting Wirral and Feeding Britain networks
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Number Seven
Other name the charity uses	
Registered charity number	1185667

Charity's principal address	7 Princes Pavement, Birkenhead, CH41 2XY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Williams	Chair		
2	Frank Field			
3	Moira McLaughlin			
4	Andrew Forsey			
5				
6				
7				
8				
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

Andrew Pilling

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

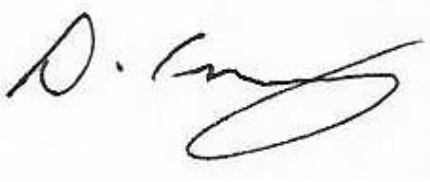

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Forsey	Frank Field
---------------	-------------

Position (eg  
Secretary, Chair, etc)

Trustee	Trustee
---------	---------

Date

23.12.2021
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