

REGISTERED COMPANY NUMBER: 1192069 (England and Wales)
REGISTERED CHARITY NUMBER: 1192069

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
FOOD FRIENDS UK**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

FOOD FRIENDS UK

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FOOD FRIENDS UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This has been our third year as a registered charity. The year has been an important one, as we have begun to geographically scale our meal sharing model, whilst continuing to be a high in demand and crucial face-to-face outreach initiative.

Our mission remains to tackle social isolation and loneliness in communities through food and friendship, bringing the community together with every delicious bite.

Through the kind support of several local and national funders, this was another successful fundraising year for Food Friends. We continue to hold a commissioned contract with Kent County Council, through a lead organisation IMAGO, who have funded our meal sharing initiative costs across the town of Faversham and the Canterbury District, and as of November 2023, the Ashford District. This has been a successful partnership and continues to provide Food Friends with a sustainable income stream.

For a young charity we are in a strong position. Our work continues to be strengthened and amplified by the partnership and friendship of our communities - including local health care professionals and inspirational charities that we work alongside. These will become even more important in the years ahead as we work to scale our initiative further across Kent.

We thank all those that have supported our Food Friends community over the last twelve months. A special thanks goes to our dedicated volunteers who COOK, SHARE and CARE for their community, to the invaluable pro bono support we have received from Lucy Conlan and Sarah Howarth, and to WoolCool who continue to support us with gifts in kind - providing us with 50 insulated food carriers to help our new volunteers deliver food and friendship safely this year.

We welcome our new staff members and are excited to be growing our Food Friends team as we move into the new financial year.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives and aims in 2022 - 2023 were to bring people together to share food and friendship, to reduce loneliness and isolation by:

- **identifying** people in the community who are lonely or isolated, predominantly through our established network of referral pathways, including: GP's, Social Prescribing, Social Services, Age UK, schools and food banks.
- **connecting** those referred to us with a volunteer cook from their local community to deliver a home cooked meal, along with company and conversation, typically on a weekly basis. Often, doorstep chats develop into conversations over a cup of tea, and in time meaningful, sustainable friendships develop.
- identifying the additional needs of Food Friends and facilitating **access** to relevant organisations and services such as: support groups, independence coordinators and food banks.
- ensuring Food Friends are kept **safe**, referring concerns to social and health services when necessary.
- supporting Food Friends to **meet** others in their community through holding social dining events.

FOOD FRIENDS UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Social isolation and loneliness are increasingly recognised as fundamental public health issues. Evidence of their negative effect on health is robust, and there is a need for more effective interventions to reduce isolation and its health consequences. Research suggests that the number of over-50s experiencing loneliness is set to reach two million by 2025/6. This compares to 1.4 million in 2016/7 - a 42% increase in 10 years.

Our initiative is a creative way of tackling the 10 billion edible meals that The Waste and Resource Action Program (WRAP) estimates are wasted by UK households each year. Utilising household food waste in this way bridges community divides, reducing loneliness and isolation and improving the health and wellbeing of people and planet alike.

We have continued to deliver our home cooked meal sharing initiative across Whitstable and Faversham and have grown our reach across the Canterbury District. The initiative connects volunteers (who are looking to share extra portions of their home cooked food) with a neighbour (who would benefit from a delicious meal delivered with company and conversation), often on a weekly basis. We refer to these matches as food friendships.

Food Friends continue to be referred to us through our established professional referral pathways, from members of the community or by self-referral. Our meal sharing initiative is high in demand. There are few organisations that have resumed face-to-face visits in the area, meaning our network of volunteers have played a vital role in supporting Food Friends to access the necessary services to keep them happy and healthy at home.

We have supported 92 food friendships over the last 12 months. We have engaged a diverse group of Food Friends who are socially isolated or lonely, many of whom have faced disproportionate challenges due to the pandemic. Most of our Food Friends are over the age of 55 or living with complex needs. Often their age, poor physical or mental health, reduced mobility, bereavement or caring for a loved one has left them feeling disconnected.

We held our first large scale event since the pandemic, with 90 members of our Food Friends community coming together for a celebration lunch. Many of whom hadn't been out, except to attend medical appointments, since before the pandemic.

We facilitated two additional training sessions for volunteers this year based on experiences that were being regularly faced by the network - Mental Health First Aid Training and Dementia Awareness Training.

FOOD FRIENDS UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The impact of our meal sharing initiative is two-fold: it reduces loneliness and isolation amongst the food friends, and it promotes civic engagement and a sense of community compassion amongst volunteer cooks. We have good evidence of this positive impact via a) case studies b) qualitative data - 3 monthly check-ins with Food Friends and volunteer submitted reports captured on our volunteering App and c) third party research. Mealmakers in Scotland (the only other meal sharing initiative in the UK) reported that 86% of their service users expressed feeling less lonely because of their regular befriending support.

We estimate that our volunteer network delivered over 2600 home cooked meals to Food Friends throughout the year, developing trusting meaningful connections within our community. Out of the 92 food friendships that we supported, 46% were sustained beyond a year and 42% beyond the 6-month mark, with the majority of these still going strong. This shows the effectiveness of our model in creating sustainable connections within communities.

Our coordinators made 55 referrals to keep our Food Friends community safe and well supported.

- 12 of these were to health-related services. For example, emailing a G.P practice to report a concern about a food friend's health because they are not able to independently seek support, or referring a food friend to the frailty team for further assessment.

- 19 of these were to organisations and services that could provide our food friends with additional social support - for example to social services for further care needs assessment or to social prescribing teams for holistic support.

- 24 of these were to other community-based activities that could complement the support of our meal sharing initiative - for example the at home library service or local supportive cookery classes.

Everyone who completed a feedback form at our celebration lunch stated that being part of the Food Friends community has a positive impact on their health and wellbeing.

Since our initiative began, our volunteer network has shared over 9,600 home cooked meals, bringing 337 people together to share food and friendship.

FUTURE PLANS

We are an ambitious charity, with plans to roll-out our meal sharing initiative across Kent. Over the next year we plan to expand our reach further across the Canterbury and Swale District and start a new Food Friends community in the Ashford District with the support of our funders IMAGO.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1192069 (England and Wales)

Registered Charity number

1192069

Registered office

32 Grimshill Road
Whistable
Kent
CT5 4JL

Trustees

Ms A L Dennis
Ms I Blathwayt
Ms E H Lau

FOOD FRIENDS UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Independent Examiner
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Approved by order of the board of trustees on 8 April 2024 and signed on its behalf by:

Ms E H Lau - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FOOD FRIENDS UK**

Independent examiner's report to the trustees of Food Friends UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Sophie Grant
The Association of Chartered Certified Accountants

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

8 April 2024

FOOD FRIENDS UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,095	53,985	72,080	40,295
Charitable activities					
Charitable activities		-	14,325	14,325	9,832
Investment income	2	55	-	55	11
Total		18,150	68,310	86,460	50,138
EXPENDITURE ON					
Charitable activities					
Charitable activities		(789)	75,555	74,766	38,531
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	18,939 3,198	(7,245) (3,198)	11,694 -	11,607 -
Net movement in funds		22,137	(10,443)	11,694	11,607
RECONCILIATION OF FUNDS					
Total funds brought forward		4,880	22,298	27,178	15,571
TOTAL FUNDS CARRIED FORWARD		27,017	11,855	38,872	27,178

The notes form part of these financial statements

FOOD FRIENDS UK

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	-	630	630	913
CURRENT ASSETS					
Debtors	7	31	-	31	-
Cash at bank		28,426	11,225	39,651	34,094
		<u>28,457</u>	<u>11,225</u>	<u>39,682</u>	<u>34,094</u>
CREDITORS					
Amounts falling due within one year	8	(1,438)	-	(1,438)	(7,829)
NET CURRENT ASSETS		<u>27,019</u>	<u>11,225</u>	<u>38,244</u>	<u>26,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,019</u>	<u>11,855</u>	<u>38,874</u>	<u>27,178</u>
NET ASSETS		<u>27,019</u>	<u>11,855</u>	<u>38,874</u>	<u>27,178</u>
FUNDS	9				
Unrestricted funds				27,019	4,880
Restricted funds				<u>11,855</u>	<u>22,298</u>
TOTAL FUNDS				<u>38,874</u>	<u>27,178</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

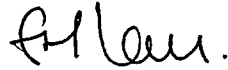
FOOD FRIENDS UK

BALANCE SHEET - continued
31 OCTOBER 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8 April 2024 and were signed on its behalf by:

E H Lau - Trustee



I Blathwayt - Trustee

A L Dennis - Trustee

FOOD FRIENDS UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	55	11

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	662	538
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,924	37,371	40,295
Charitable activities			
Charitable activities	-	9,832	9,832
Investment income	11	-	11
Total	<u>2,935</u>	<u>47,203</u>	<u>50,138</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	6,596	31,935	38,531
NET INCOME/(EXPENDITURE)	(3,661)	15,268	11,607
Transfers between funds	1,143	(1,143)	-
Net movement in funds	(2,518)	14,125	11,607
RECONCILIATION OF FUNDS			
Total funds brought forward	7,399	8,172	15,571
TOTAL FUNDS CARRIED FORWARD	<u>4,881</u>	<u>22,297</u>	<u>27,178</u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

6. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2022	1,627
Additions	379
At 31 October 2023	2,006
DEPRECIATION	
At 1 November 2022	714
Charge for year	662
At 31 October 2023	1,376
NET BOOK VALUE	
At 31 October 2023	630
At 31 October 2022	913

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	31	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	(2)
Social security and other taxes	342	280
Other creditors	-	2,635
Deferred income	-	4,445
Accrued expenses	1,096	471
	1,438	7,829

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	4,880	18,941	(644)	23,177
Unrestricted is designated	-	-	3,842	3,842
	<u>4,880</u>	<u>18,941</u>	<u>3,198</u>	<u>27,019</u>
Restricted funds				
Canterbury City Council				
	49	(49)	-	-
Kickstart	177	(174)	-	3
The National Lottery				
	9,938	778	(812)	9,904
IMAGO Canterbury District				
	1,397	(111)	(1,286)	-
IMAGO Events				
	500	(263)	-	237
IMAGO Faversham				
	1,027	446	(1,100)	373
KCF Known organisation - Brook Trust				
	2,222	(2,222)	-	-
KCF Known organisation - Kent Reliance Provident Society				
	3,000	(3,000)	-	-
KCF Known organisation - Pargiter Trust				
	3,879	(3,879)	-	-
The Multiplier				
	109	(109)	-	-
Restricted funds IMAGO Ashford	-	1,338	-	1,338
	<u>22,298</u>	<u>(7,245)</u>	<u>(3,198)</u>	<u>11,855</u>
TOTAL FUNDS	<u>27,178</u>	<u>11,696</u>	<u>-</u>	<u>38,874</u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,150	791	18,941
Restricted funds			
Canterbury City Council			
	1,667	(1,716)	(49)
Kickstart	-	(174)	(174)
The National Lottery			
	9,880	(9,102)	778
IMAGO Canterbury District			
	24,449	(24,560)	(111)
IMAGO Events			
	1,000	(1,263)	(263)
IMAGO Faversham			
	22,928	(22,482)	446
KCF Known organisation - Brook Trust			
	2,778	(5,000)	(2,222)
KCF Known organisation - Kent Reliance Provident Society			
	-	(3,000)	(3,000)
KCF Known organisation - Pargiter Trust			
	-	(3,879)	(3,879)
The Multiplier			
	-	(109)	(109)
KCF Known Org- Salway fund	3,500	(3,500)	-
Restricted funds IMAGO Ashford	2,108	(770)	1,338
	<u>68,310</u>	<u>(75,555)</u>	<u>(7,245)</u>
TOTAL FUNDS	<u><u>86,460</u></u>	<u><u>(74,764)</u></u>	<u><u>11,696</u></u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	7,399	(3,662)	1,143	4,880
Restricted funds				
Canterbury City Council				
	223	(174)	-	49
Kickstart	1,496	(176)	(1,143)	177
Phillip & Connie Philips Foundation				
	1,953	(1,953)	-	-
The National Lottery				
	4,500	5,438	-	9,938
IMAGO Canterbury District				
	-	1,397	-	1,397
IMAGO Events				
	-	500	-	500
IMAGO Faversham				
	-	1,027	-	1,027
KCF Known organisation - Brook Trust				
	-	2,222	-	2,222
KCF Known organisation - Kent Reliance Provident Society				
	-	3,000	-	3,000
KCF Known organisation - Pargiter Trust				
	-	3,879	-	3,879
The Multiplier				
	-	109	-	109
	<u>8,172</u>	<u>15,269</u>	<u>(1,143)</u>	<u>22,298</u>
TOTAL FUNDS	<u><u>15,571</u></u>	<u><u>11,607</u></u>	<u><u>-</u></u>	<u><u>27,178</u></u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,935	(6,597)	(3,662)
Restricted funds			
Canterbury City Council			
	6,333	(6,507)	(174)
Kickstart	-	(176)	(176)
Phillip & Connie Philips Foundation			
	-	(1,953)	(1,953)
The National Lottery			
	9,938	(4,500)	5,438
Chestfield Rotary Club			
	1,277	(1,277)	-
IMAGO Canterbury District			
	8,097	(6,700)	1,397
IMAGO Events			
	500	-	500
IMAGO Faversham			
	7,336	(6,309)	1,027
KCF Known organisation - Brook Trust			
	2,222	-	2,222
KCF Known organisation - Kent Reliance Provident Society			
	3,000	-	3,000
KCF Known organisation - Pargiter Trust			
	5,000	(1,121)	3,879
The Multiplier			
	3,500	(3,391)	109
	<u>47,203</u>	<u>(31,934)</u>	<u>15,269</u>
TOTAL FUNDS	<u>50,138</u>	<u>(38,531)</u>	<u>11,607</u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS - continued

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

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	7,399	15,279	499	23,177
Unrestricted is designated	-	-	3,842	3,842
	<u>7,399</u>	<u>15,279</u>	<u>4,341</u>	<u>27,019</u>
Restricted funds				
Canterbury City Council				
	223	(223)	-	-
Kickstart	1,496	(350)	(1,143)	3
Phillip & Connie Philips Foundation				
	1,953	(1,953)	-	-
The National Lottery				
	4,500	6,216	(812)	9,904
IMAGO Canterbury District				
	-	1,286	(1,286)	-
IMAGO Events				
	-	237	-	237
IMAGO Faversham				
	-	1,473	(1,100)	373
Restricted funds IMAGO Ashford	-	1,338	-	1,338
	<u>8,172</u>	<u>8,024</u>	<u>(4,341)</u>	<u>11,855</u>
TOTAL FUNDS	<u>15,571</u>	<u>23,303</u>	<u>-</u>	<u>38,874</u>

FOOD FRIENDS UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,085	(5,806)	15,279
Restricted funds			
Canterbury City Council			
	8,000	(8,223)	(223)
Kickstart	-	(350)	(350)
Phillip & Connie Philips Foundation			
	-	(1,953)	(1,953)
The National Lottery			
	19,818	(13,602)	6,216
Chestfield Rotary Club			
	1,277	(1,277)	-
IMAGO Canterbury District			
	32,546	(31,260)	1,286
IMAGO Events			
	1,500	(1,263)	237
IMAGO Faversham			
	30,264	(28,791)	1,473
KCF Known organisation - Brook Trust			
	5,000	(5,000)	-
KCF Known organisation - Kent Reliance Provident Society			
	3,000	(3,000)	-
KCF Known organisation - Pargiter Trust			
	5,000	(5,000)	-
The Multiplier			
	3,500	(3,500)	-
KCF Known Org- Salway fund	3,500	(3,500)	-
Restricted funds IMAGO Ashford	2,108	(770)	1,338
	<u>115,513</u>	<u>(107,489)</u>	<u>8,024</u>
TOTAL FUNDS	<u><u>136,598</u></u>	<u><u>(113,295)</u></u>	<u><u>23,303</u></u>

FOOD FRIENDS UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2023

10. RELATED PARTY DISCLOSURES

During the year, the CEO of Food Friends UK, Anna Mantell, received £21,466 as project co-ordinator.

11. DESCRIPTION OF FUNDS

Canterbury City Council - Sector Recovery Grant

Grant to improve our operational resilience by fully implementing, and developing the use of the Volunteer App

Canterbury City Council - Strategic Grant

Grant to support our meal sharing in the Canterbury District, fund training and a Food Friends get together.

The National Lottery - Awards For All

Management time for strategic development and training.

Chestfield Rotary

Funds to support the Whitstable Food Friends community.

Imago Canterbury District

Service Level Agreement to deliver our meal sharing initiative across the Canterbury District.

Imago Faversham

Service Level Agreement to deliver our meal sharing initiative across Faversham.

Imago events

Service Level Agreement to get together members of our Food Friends community.

KCF Known Organisation - Brook Trust

Grant to part fund CEO salary for next financial year

KCF Known Organisation funding

To part fund CEO salary

The Multiplier

Flexible funding to support organisational growth

FOOD FRIENDS UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	71,057	40,295
Gift aid	1,023	-
	<u>72,080</u>	<u>40,295</u>
Investment income		
Deposit account interest	55	11
Charitable activities		
Grants	14,325	9,832
Total incoming resources	<u>86,460</u>	<u>50,138</u>
EXPENDITURE		
Charitable activities		
Wages	54,601	12,919
Pensions	1,092	84
Insurance	946	677
Telephone	894	349
Postage and stationery	1,103	676
Advertising	39	102
Sundries	4,129	2,016
Project co-ordinator	-	16,385
Computer costs	3,925	2,588
Subscriptions	602	183
Training	3,120	570
Travel costs	2,290	174
	<u>72,741</u>	<u>36,723</u>
Support costs		
Management		
Computer equipment	662	538
Finance		
Bank charges	60	87
Governance costs		
Accountancy and legal fees	1,303	1,183
Total resources expended	<u>74,766</u>	<u>38,531</u>
Net income	<u><u>11,694</u></u>	<u><u>11,607</u></u>

This page does not form part of the statutory financial statements

