

# **FEEDING LIVERPOOL**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
FOR THE PERIOD FROM  
15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

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**Charity Registration No. 1195184**

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# FEEDING LIVERPOOL

## TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

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The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the period from 15<sup>th</sup> July 2021 to 31<sup>st</sup> January 2022.

The financial statements have been prepared in accordance with the charity's trust deed, 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 published (FRS 102) (as amended for accounting periods commencing from 1<sup>st</sup> January 2019).

### OBJECTIVES AND ACTIVITIES

The objects of Feeding Liverpool are the prevention and relief of poverty in Liverpool for public benefit in particular by (i) co-ordinating and developing services such as distributing food to people in need; (ii) advancing the education of the public by raising awareness of the issue and extent of food poverty in Liverpool and surrounding areas; and (iii) supporting other organisations (financially or otherwise) working to prevent or relieve poverty in Liverpool and environs.

- Create arenas for practitioners to share and shape good practice in relation to good food for all.
- Draw on experiences on the ground to contribute to and influence policy debates nationally and locally.
- Raise awareness and develop greater public understanding of food insecurity, food policy and related issues.

A particular aspect of our role is to develop what Bishop Paul Bayes called 'a line of sight to the street and back', that is, to ensure that the stories of people with direct experience of hunger or food insecurity, and of those working in our communities to tackle these issues, are heard by local and national policy makers.

#### Activities

- Hosting events bringing together people in the city working towards good food for all.
- Telling the stories of people who have experienced hunger and food insecurity.
- Campaigning with local and national partners to tackle the root causes of poverty.
- Supporting and equipping projects working towards good food for all.
- 

### ACHIEVEMENTS AND PERFORMANCE

Various strands of Feeding Liverpool activity provided extra support to households experiencing food insecurity. For example:

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#### Winter Boost Project

From November 2020 to April 2021, Feeding Liverpool led this project, partnering with three of Liverpool's foodbank networks, North Liverpool Foodbank, South Liverpool Foodbank and Micah Liverpool. The foodbanks were enabled to boost the nutritional value of their foodbank parcels by the addition of fresh fruit and vegetables, eggs and fish.

*13,800 foodbank parcels were boosted in this way and 12,832 people were supported, including 4,321 children.*

## **FEEDING LIVERPOOL**

### **TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

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#### **New community food spaces were established**

Community food spaces are where local people come together around good food, often led by local community members. Their benefits include people making new friends, saving money on food bills, eating more fresh fruit and vegetables and less processed food and having improved mental and physical health. They also play a part in tackling food waste by using surplus food that would otherwise have gone to landfill. Feeding Liverpool encouraged and stimulated the growth of such spaces by:

- Offering expert advice and support
- Bringing people together to establish new local partnerships
- Securing funding for development of new community food spaces
- Sharing best practice examples at local and national level.

*Your Local Pantry Network in south Liverpool, led by South Liverpool Foodbank was established in January 2021. St Aidan's Pantry opened with funding secured by Feeding Liverpool. Three organisations involved in the Holiday Activities and Food Programme were supported to explore how to offer year-round food provision.*

#### **People experiencing food insecurity told their stories**

As a contribution to shaping the Good Food Plan, support was given to residents to tell their stories.

*Twenty residents told their stories, and six animations were created to raise awareness of the different reasons why people experience food insecurity.*

#### **Growers came together across the city region**

In May 2021, Feeding Liverpool brought together people and organisations interested in community growing on church land to share best practice, exchange ideas and inspire new growing projects to begin. Four community gardens shared their stories and offered practical advice and Myerscough College introduced their free adult learning courses that support residents to embark on community growing.

*Fifty people gathered, sharing ideas and insights, and forming new partnerships.*

#### **Two new city maps were created**

The Community Food Spaces map is an interactive map that enables organisations and residents to locate community food spaces that can meet their needs. Feeding Liverpool also developed a Community Christmas Meals map in partnership with Living Well Directory.

*Forty organisations joined the Community Food Spaces map. Over 5,000 families were told how to find their nearest community food space through the Holiday Activities and Food Programme. The Feeding Liverpool website became a central hub for information about good food in the city.*

### **Organisational Development during 2021**

2021 was a year of significant development for Feeding Liverpool. After its inception as a small, unincorporated organisation in 2015, it was one of Feeding Britain's pilot groups. Initially, it operated without staff until having the services of a secondee for a few hours per week in 2019. The relationship with Feeding Britain and having a staff member meant that during the Covid pandemic, it was able to access funding to disburse to front-line emergency food providers. It also had the capacity to engage in Liverpool's Food Insecurity Task Force, which brought together the City Council, Public Health and a range of voluntary sector partners, and take a leading role in the

## **FEEDING LIVERPOOL**

### **TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

development of a Good Food Plan. In mid-2021, Feeding Liverpool was invited to become the city's food alliance, connecting and driving forward Liverpool's Good Food Plan in partnership with communities and organisations throughout the city and in receipt of local authority funding.

Accepting that invitation brought governance as well as strategic challenges. First, Feeding Liverpool needed to gain charitable status. Registration as a Charitable Incorporated Organisation was achieved in July 2021 with support from Liverpool Charity and Voluntary Services (LCVS). There followed a period of developing the necessary policies, appointing staff, and starting the process of recruiting more trustees.

## **FINANCIAL REVIEW**

Total income for the period was £129,696

Total expenditure for the period was £ 50,103, leaving a surplus for the year of £79,593.

At 31<sup>st</sup> January 2022 the Charitable Incorporated Organisation's reserves stood at £79,593 of which £71,719 represented restricted funds.

## **RISK MANAGEMENT**

The trustees have assessed the major risks to which the Charitable Incorporated Organisation is exposed and are satisfied those systems are in place to manage exposure to the major risks

## **RESERVES POLICY**

It is the policy of the Charitable Incorporated Organisation to maintain unrestricted funds, which are free reserves at a level to cover a redundancy provision and one month running costs, building up to 3 months' running costs over time should no further funding be received

As at the end of the financial year the unrestricted funds totalled £7,874. The Charitable Incorporated Organisation requires £nil for redundancy provision, £4,175 for one month running costs, (total £4,175).

## **PLANS FOR THE FUTURE**

In 2022, Feeding Liverpool will work with residents, community groups, organisations, charities, and businesses on Phase 2 of the five goals of the Good Food Plan and continue to:

- Host events that bring people in the city together to work towards good food for all
- Tell the stories of people with experience of food insecurity
- Support residents in shaping their local food environments
- Campaign with local and national partners to tackle the root causes of poverty
- Support and equip projects working towards good food for all

The trustees will also continue to develop Feeding Liverpool's governance structures to ensure that they are fit for purpose for its extended role as Liverpool's Good Food Alliance. This will entail:

- Continuing the process of recruiting new trustees who can bring a wider range of skills, expertise and experience to the trustee board.
- Allocating specialist roles to designated trustees.
- Creating sub-groups that can (i) undertake specific functions relating to the management of Feeding Liverpool and (ii) involve a wider range of people to focus on aspects of the Good Food Plan goals, such as research data, policy development and the inclusion of 'experts by experience';

## **FEEDING LIVERPOOL**

### **TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The trustees will also continue to develop Feeding Liverpool's governance structures to ensure that they are fit for purpose for its extended role as Liverpool's Good Food Alliance. This will entail:

- Continuing the process of recruiting new trustees who can bring a wider range of skills, expertise, and experience to the trustee board
- Allocating specialist roles to designated trustees
- Creating sub-groups that can (i) undertake specific functions relating to the management of Feeding Liverpool and (ii) involve a wider range of people to focus on aspects of the Good Food Plan goals, such as research data, policy development and the inclusion of 'experts by experience';

Feeding Liverpool is a registered Charitable Incorporated Organisation (CIO), number 1195184 registered on 15<sup>th</sup> July 2021 under the terms of the Constitution 23<sup>rd</sup> June 2021.

Overall supervision of the organisation is undertaken by the Board of Trustees and day to day management of Feeding Liverpool is the responsibility of the Senior Leadership Team.

The first charity trustees are as follows and are appointed for the following terms: –

Rev. Dr Christopher Fallon

Dr Hilary Russell

Ms Annette James

Mr Kevin Peacock

Ms Marie Reynolds

Mr David Stirrup

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

There is no maximum number of charity trustees that may be appointed by the CIO.

#### **Appointment of charity trustees**

At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office, at every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three then the number nearest to one-third shall retire from office but if there is only one charity trustee, he or she shall retire.

The charity trustees to retire by rotation shall be who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.

#### **Information for new charity trustees**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of this constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts

# FEEDING LIVERPOOL

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

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## REFERENCE AND ADMINISTRATIVE DETAILS

**Name** FEEDING LIVERPOOL

**Charity number** 1195184

**Address & Office** 16 Larkhill Lane,  
Clubmoor  
England,  
L139BR

**Trustees** The members of the Board of Trustees are as follows:

Rev. Dr Christopher Fallon (Co-Chair)	(Appointed 15 <sup>th</sup> July 2021)
Ms Annette James	(Appointed 15 <sup>th</sup> July 2021)
Mr Kevin Peacock	(Appointed 15 <sup>th</sup> July 2021)
Ms Marie Reynolds	(Appointed 15 <sup>th</sup> July 2021)
Dr Hilary Russell (Co-Chair)	(Appointed 15 <sup>th</sup> July 2021)
Mr David Stirrup	(Appointed 15 <sup>th</sup> July 2021)

**Independent Examiner** Paula Sanchez, ACCA  
c/o LCVS  
151 Dale Street,  
Liverpool,  
L2 2AH

**Bankers** The Co-operative Bank plc,  
PO Box 250,  
Skelmersdale,  
WN8 6WT

**Signed on behalf of the Trustees**



.....  
**Dr Hilary Russell, Trustee**

04.10.22

.....  
**Date**

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FEEDING LIVERPOOL

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I report on the accounts of the Charitable Incorporated Organisation for the period from 15<sup>th</sup> July 2021 to 31<sup>st</sup> January 2022 which are set out on pages 8 to 16.

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 period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. 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.

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

Independent examiner's  
statement

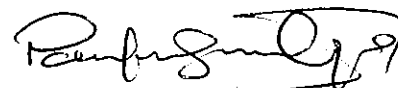
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have 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.

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: **10<sup>th</sup> October 2022**



# FEEDING LIVERPOOL

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		Period from 15 <sup>th</sup> July 2021 to 31 <sup>st</sup> Jan 2022		
<b>Income and Endowments from:</b>		£	£	£
Donations and legacies	2a	9,223		9,223
Charitable activities	2b		120,473	120,473
Other income	2d		-	
<b>Total income</b>		<b>9,223</b>	<b>120,473</b>	<b>129,696</b>
<b>Expenditure on:</b>				
Charitable activities	3	1,349	48,754	50,103
<b>Total expenditure</b>		<b>1,349</b>	<b>48,754</b>	<b>50,103</b>
<b>Net income, net movement in funds</b>		<b>7,874</b>	<b>71,719</b>	<b>79,593</b>
Total funds brought forward	8, 9	-	-	-
<b>Total funds carried forward</b>	<b>7 - 9</b>	<b>7,874</b>	<b>71,719</b>	<b>79,593</b>

The notes on pages 10 to 16 form part of these accounts.


All the above amounts relate to continuing activities of the Charitable Incorporated Organisation

**FEEDING LIVERPOOL**  
**BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2022**

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	Notes	31 <sup>st</sup> January 2022	
<b>Fixed assets</b>		£	£
Tangible fixed assets	4		2,054
<b>Current assets</b>			
Debtors	5	473	
Cash at bank and in hand		77,841	
		-----	
		78,314	
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	6	775	
		-----	
<b>Net current assets</b>			77,539
			-----
<b>Total assets less current liabilities</b>			79,593
			=====
<b>Funds:</b>			
Unrestricted funds	7, 8	7,874	
Restricted funds	7, 9	71,719	
		-----	
		79,593	
		=====	

Approved by Trustees on .....

.....  
  
 .....  
**Dr Hilary Russell, Trustee**

**Date** 04.10.22  
 .....

# FEEDING LIVERPOOL

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

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### 1. Accounting Policies

#### **Basis of Accounting**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The 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 (FRS102) as amended for accounting periods commencing from 1<sup>st</sup> January 2019 and Charities Act 2011.

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

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Going concern**

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. The Trustees are confident that the levels of liquidity and free reserves will not affect the Charitable Incorporated Organisation operations. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### **Fund accounting**

Unrestricted funds are the charitable Incorporated Organisation's free reserves available for the Trustees to apply in accordance with the charitable objects.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

#### **Income recognition**

All income is recognised once the Charitable Incorporated Organisation has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise donations which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

#### **Fixed Assets**

Capital expenditure is treated as a fixed asset and depreciated in order to write off each asset over its estimated useful life:

Computer Equipment	33% Straight line basis per annum
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#### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charitable Incorporated Organisation to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

## **FEEDING LIVERPOOL**

### **DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022**

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the Charitable Incorporated Organisation. Support and governance costs relate to the management and operation of the Organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity.

#### **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.

#### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **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 receipts 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.

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

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

#### **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.

## FEEDING LIVERPOOL

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

The estimates and underlying assumptions are reviewed on an on-going 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.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

#### Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The Charitable Incorporated Organisation benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The Charitable Incorporated Organisation is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

#### 2. Income and endowments from:

	Unrestricted Funds	Restricted Funds	Total Funds
Period from 15 <sup>th</sup> July 2021 to 31 <sup>st</sup> Jan 2022			
<b>a. Donations and legacies</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	9,223	-	9,223
	=====	=====	=====
<b>b. Charitable activities</b>	<b>£</b>	<b>£</b>	<b>£</b>
LCVS	-	15,000	15,000
Liverpool City Council	-	50,000	50,000
Feeding Britain	-	17,500	17,500
Food Power for Generation COVID	-	37,500	37,500
The Trussel Trust	-	473	473
	-----	-----	-----
		<b>120,473</b>	<b>120,473</b>
	=====	=====	=====

# FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

## 3. Expenditure on Charitable activities

	Direct Charitable Expenditure	Support & Governance Costs	Total
	Period from 15 <sup>th</sup> July 2021 to 31 <sup>st</sup> Jan 2022		
	£	£	£
Provision of distribution of food to people in need & advancing education	47,521	2,582	50,103
	=====	=====	=====

a. analysed as follows:

	Period from 15 <sup>th</sup> July 2021 to 31 <sup>st</sup> Jan 2022
<i>Direct charitable expenditure:</i>	£
Staff salary costs	9,652
Volunteer expenses	245
Sessional fees	1,537
Food	36,087
	-----
	<b>47,521</b>
	-----

	Period from 15 <sup>th</sup> July 2021 to 31 <sup>st</sup> Jan 2022
<i>Support &amp; Governance costs:</i>	£
Staff salary costs	508
Pension	345
Pension Joining Fee	360
Postage, Printing & Stationary	353
Repairs	154
Payroll fees	87
Accountancy	760
IT	15
	-----
	<b>2,582</b>
	-----

<b>Total expenditure on charitable activities</b>	<b>50,103</b>
	=====

£48,754 of the above expenditure is restricted expenditure

## FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

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Period from  
15<sup>th</sup> July 2021  
to 31<sup>st</sup> Jan  
2022  
£

b. Staff costs

Gross wages and salaries	7,218
Social security costs	2,942

-----  
**10,160**  
=====

c. **Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

Period from  
15<sup>th</sup> July 2021  
to 31<sup>st</sup> Jan  
2022

Charitable activities	<b>1.4</b>
-----------------------	------------

===

The Trustees are not remunerated for their services and are not included in the above number of employees.

#### 4. Debtors

31<sup>st</sup> Jan 2022  
£  
**473**  
=====

Debtors

# FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

## 5. Tangible fixed assets

	Computer Equipment	Total
Cost	£	£
Additions during the year	2,054	2,054
	-----	-----
Balance at 31 <sup>st</sup> January 2022	<b>2,054</b>	<b>2,054</b>
	-----	-----
<b>Accumulated Depreciation</b>		
Charge for the year	-	-
	-----	-----
Balance at 31 <sup>st</sup> January 2022	-	-
	-----	-----
<b>Net Book Value as at 31<sup>st</sup> January 2022</b>	<b>2,054</b>	<b>2,054</b>
	=====	=====

## 6. Creditors: amounts falling due within one year

	31 <sup>st</sup> Jan 2022
	£
Accruals	775
	=====

## 7. Analysis of net assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	-	7,874	7,874
<b>Restricted Funds</b>			
LCVS	1,109	12,212	13,321
Liverpool City Council	472	40,614	41,086
Feeding Britain		11,500	11,500
Food Power for Generation COVID	-	5,339	5,339
The Trussel Trust	473		473
	-----	-----	-----
	<b>2,054</b>	<b>69,665</b>	<b>71,719</b>
	-----	-----	-----
<b>Totals</b>	<b>2,054</b>	<b>77,539</b>	<b>79,593</b>
	=====	=====	=====



## FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD FROM 15<sup>TH</sup> JULY 2021 TO 31<sup>ST</sup> JANUARY 2022

### 8. Unrestricted funds

	<u>Movements in the Year</u>			
	<b>Funds at beginning of Year</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds at End of Year</b>
	£	£	£	£
General Fund	-	9,223	1,349	7,874
	=====	=====	=====	=====

**General Fund** is used to finance the Charitable Incorporated Organisation's general activities and core costs as outlined in the Trustees' Report.

### 9. Restricted funds

	<u>Movements in the year ended</u>			
	<b>Funds at beginning of year</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds at end of year</b>
	£	£	£	£
LCVS	-	15,000	(1,679)	13,321
Liverpool City Council	-	50,000	(8,914)	41,086
Feeding Britain	-	17,500	(6,000)	11,500
Food Power for Generation COVID	-	37,500	(32,161)	5,339
The Trussel Trust	-	473	-	473
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	-	120,473	(48,754)	71,719
	=====	=====	=====	=====

These are monies given to the Charitable Incorporated Organisation to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

**LCVS** – Contribution towards Emergency Food Provision & connecting the community

**Liverpool City Council** – Contribution towards Emergency Food Provision & connecting the community

**Feeding Britain** – Contribution towards Food provision for children eligible for school meals negatively impacted by COVID-19 Outbreak

**Food Power for Generation COVID** – Contribution towards emergency food provision

### 10. Guarantees and Other Financial Commitments

There were no financial commitments falling due as at 31<sup>st</sup> January 2022.

### 11. Related Parties

There were no material related party transactions during this year ended which require disclosure.