

FEEDING LIVERPOOL

**UNAUDITED ANNUAL REPORT & FINANCIAL
STATEMENTS FOR THE YEAR ENDING 31ST
JANUARY 2023**

Charity Registration No. 1195184

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FEEDING LIVERPOOL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31ST JANUARY 2023

The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the year ending 31st January 2023.

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 1st 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.

In shaping our objectives and aims, Feeding Liverpool's Trustees have considered the Charity Commission's guidance on public benefit.

Feeding Liverpool connects and equips people and organisations in the city, as we work together to create a city where everyone can eat Good Food.

Our main aims are to:

- Bring together practitioners to share and shape good practice in relation to good food for all.
- Facilitate and deliver projects working towards good food for all, including distributing resources to food initiatives across the city.
- Draw on peoples' experiences within communities 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.

ACHIEVEMENTS AND PERFORMANCE

Throughout 2022 we have seen an increase in the cost of living for local residents driven in part by high food inflation. This has exacerbated already high levels of food insecurity, meaning that demand for emergency food provision and other forms of community food initiatives has grown significantly. Feeding Liverpool has led the City's response, bringing together local activists, national and local organisations, Liverpool's anchor organisations and policy makers in a coordinated response. Headlines from our performance in 2022/23, grouped by our areas of activity are:

Bringing together practitioners

Gatherings focussed on bringing together emergency food providers, community food spaces and growers' networks. In addition, we have focussed on supporting refugees and asylum seekers, and supporting the growth of community cooking initiatives.

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- We hosted 11 events to bring groups together around topics connected with Good Food for All.
- 92 different organisations attended one or more of our events, sharing their expertise with each other.
- We also introduced over 1000 people to the work of Liverpool's Good Food Plan, with leaders from elsewhere in the UK looking to replicate this piece of work.

We raised the financial concerns of the sector to Liverpool City Council's Poverty Action Group and were subsequently asked to distribute a portion of the Household Support Fund to support emergency food providers and community food spaces across Liverpool.

- We distributed £368,000 of the Household Support Fund to 40 organisations. The funding enabled them to continue, or enhance, their existing food provision.
- Together these organisations distributed on average 1720 emergency food parcels, supported 3540 community food space visits, and offered 2450 community meals every week.
- We also supported three organisations to access Feeding Britain's Community Food Fund, which enabled each organisation to develop and to extend their community food provision.

Facilitating and Delivering Projects

A Healthy Start for Liverpool

- We established and led a city-wide programme of work to increase awareness and uptake of the scheme locally, and campaign for change nationally.
- We co-produced 'A Healthy Start for Liverpool' research report which included local and national recommendations for increasing uptake of the scheme. From this, a key recommendation was acted upon with the establishment of Liverpool's Healthy Start Working Group.
- We trained 117 new Community Healthy Start Champions, who now promote the scheme across the city, and support pregnant women and families to sign up to the scheme. Our model of training has been replicated by Feeding Bradford, and other food alliances and local authorities are looking to replicate the training in 2023.
- We issued promotional material to community food spaces and Holidays Activities and Food Programme organisations and promoted the scheme via local print and radio media outlets. We also campaigned alongside Members of Parliament for a move towards automatic registration and to increase the value of Healthy Start card payments.

The Queen of Greens

- We partnered to re-establish and extend the Queen of Greens mobile greengrocers service, through which we have improved access to good food across Liverpool and Knowsley.

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- The bus takes a route which visits neighbourhoods classed as 'food deserts', and brings fresh produce to residents of these areas, providing people with better opportunities to shop for nutritious food closer to their home or workplace.
- The bus serves over 400 families each week. Customers can pay for their shopping with Alexandra Rose vouchers and Healthy Start cards. We have developed promotional materials and an online map for the Queen of Greens, which has been viewed 2,500 times since its launch in August.

The Fed-Up slow cooker courses

- We delivered the Fed-Up Slow Cooker Train-the-Trainer Programme to equip community members with the resources to support households in their communities to cook good food on a budget.
- Across three training sessions, 28 community leaders completed the training.
- We gave each new trainer 10 slow cookers to support them to deliver their first courses, many of whom have since begun to deliver the courses in their communities.

Campaigning, advocacy and public awareness

Feeding Liverpool worked in partnership to produce the documentary film *Made in Liverpool: This Land is our land*, which tells the story of Kensington Fields Community Association.

We supported foodbank users, community groups and young people to contribute to and influence policy debates locally and nationally. We equipped young people to engage in local campaigning through the National Citizens Service programme. With our support, young people in Merseyside developed social action projects around improving access to healthy and sustainable food.

We have worked extensively with local and national media to ensure the voices of those experiencing food insecurity, and those who work directly to combat food insecurity, are heard. We sent five community leaders, including those with first-hand experience of food insecurity, on a media training programme to support them to feel confident sharing their experiences and insights in front of the broadcast media.

We have undertaken national policy engagement and campaigning including:

- Supporting two of Liverpool's Members of Parliament as they championed for changes to The Healthy Start Scheme and Free School Meals in the Houses of Parliament.
- Facilitating the engagement of foodbank users and organisations to submit responses to the All-Party Parliamentary Group inquiry into ending the need for foodbanks.
- Working with our local Trussell Trust networks to support the Trussell Trust Day of Action, facilitating the support of four of Liverpool's Members of Parliament and the Mayor of Liverpool.

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31ST JANUARY 2023

FINANCIAL REVIEW

Total income for the period was £204,314 (2022: £129,696)

Total expenditure for the period was £ 147,827 (2022: £50,103), leaving a surplus for the year of £56,487 (2022: £79,593).

At 31st January 2023 the Charitable Incorporated Organisation's reserves stood at £136,080 (2022: £79,593) of which £75,590 (2022: £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 that systems are in place to manage exposure to the major risks

RESERVES POLICY

The trustees have resolved to reserve a level of funds to allow for the orderly dissolution of the organisation should that be necessary.

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 £60,490. The Charitable Incorporated Organisation requires £nil for redundancy provision, £36,957 for three month running costs.

PLANS FOR THE FUTURE

This is the first full financial year of Feeding Liverpool as a Charitable Incorporated Organisation. This year has represented a year of growth, and this is reflected in our finances.

Our income has grown from £129,696 to £204,314 as we have taken on new project staff and expanded our role in distributing resources.

Feeding Liverpool remains in a strong position as it moves into 2023/24. Our intention for 2023/24 is for steady growth as we build capacity to have more impact.

The priority for this year is increasing independent fundraising and to raise our profile within the food sector more widely.

We are grateful to our main funders Liverpool City Council (and the Public Health Team), LCVS, Torus Foundation, the Trussell Trust, LCR Housing and Hawksmoor Restaurant for their support.

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

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

Feeding Liverpool's Trustees take overall responsibility for the good management of the charity. Operational responsibility is delegated to a Programme Director, who leads a small staff team in delivering the aims and objectives of the organisation.

Feeding Liverpool works in collaboration with other charities and community organisation across Liverpool in support of its aims and objectives.

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

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TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31ST JANUARY 2023

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 (Appointed 15th July 2021)
(Co-Chair)

Ms Annette James (Appointed 15th July 2021)

Mr Kevin Peacock (Appointed 15th July 2021)
(Co-Chair)

Ms Marie Reynolds (Appointed 15th July 2021)

Ms Victoria Collins (Appointed 4th October 2022)

Dr Charlotte Hardman (Appointed 4th October 2022)

Miss Verity Hall (Appointed 4th October 2022)

Mr Gary Stott (Appointed 4th October 2022)

Miss Michelle Ann O'Dwyer (Appointed 4th October 2022)

Dr Hilary Russell (Co-Chair) (Resigned December 2022)

Mr David Stirrup (Resigned December 2022)

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



.....
Rev. Dr Christopher Fallon, Trustee

.....01.09.2023.....

Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FEEDING LIVERPOOL

I report on the accounts of the Charitable Incorporated Organisation for the period from 1st February 2022 to 31st January 2023 which are set out on pages 9 to 19.

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: **3rd October 2023**



FEEDING LIVERPOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds Period from 15.07.21 to 31.01.22
		Year Ending 31.01.23			
		£	£	£	£
Income and Endowments from:					
Donations and legacies	2a	15,083		15,083	9,223
Charitable activities	2b	27,000	151,698	178,698	120,473
Other income	2d	10,533	-	10,533	-
Total income		52,616	151,698	204,314	129,696
Expenditure on:					
Charitable activities	3	-	147,827	147,827	50,103
Total expenditure		-	147,827	147,827	50,103
Net income, net movement in funds		52,616	3,871	56,487	79,593
Total funds brought forward	8, 9	7,874	71,719	79,593	-
Total funds carried forward	7 - 9	60,490	75,590	136,080	79,593

The notes on pages 11 to 19 form part of these accounts.

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

FEEDING LIVERPOOL
BALANCE SHEET AS AT 31ST JANUARY 2023

	Note	31st January 2023		31st January 2022	
	s	£	£	£	£
Fixed assets					
Tangible fixed assets	4		2,443		2,054
Current assets					
Debtors	5	-		473	
Cash at bank and in hand		134,778		77,841	
		<u>134,778</u>		<u>78,314</u>	
Current liabilities					
Creditors: amounts falling due within one year	6	1,141		775	
		<u>1,141</u>		<u>775</u>	
Net current assets			133,637		77,539
			<u>133,637</u>		<u>77,539</u>
Total assets less current liabilities			136,080		79,593
			<u>136,080</u>		<u>79,593</u>
Funds:					
Unrestricted funds	7, 8		60,490		7,874
Restricted funds	7, 9		75,590		71,719
			<u>136,080</u>		<u>79,593</u>
			<u>136,080</u>		<u>79,593</u>

Approved by Trustees on ...01.09.2023

Christopher Fallon

Rev. Dr Christopher Fallon, Trustee

Date ...01.09.2023..

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

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 1st 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	20% Reducing Balance 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.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

All expenditure is accounted for on an accruals 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.

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.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

All expenditure is accounted for on an accruals 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	Total Funds Period from
	Year Ending Jan 2023			15.07.21 – 31.01.22
	£	£	£	£
a. Donations and legacies				
Donations	15,083	-	15,083	9,223
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
LCVS	-	3,000	3,000	15,000
LCVS – Mushroom Fund	3,000		3,000	
Liverpool City Council	-	-	-	50,000
Pandemic Pledge - LCC		65,000	65,000	
Citizens Advice	3,000		3,000	
Childwall Open Spaces	1,000		1,000	
Onward Homes	20,000		20,000	
Fed Up Slow Cookers		2,735	2,735	
Feeding Britain	-	-	-	17,500
Food Power for Generation COVID	-	-	-	37,500
The Trussel Trust	-	55,888	55,888	473
Torus Foundation	-	20,000	20,000	
Winter Boost	-	5,075	5,075	
	-----	-----	-----	-----
	27,000	151,698	178,698	120,473
	=====	=====	=====	=====
d. Other Income	£	£	£	£
Project Fees	10,533		10,533	-
	=====	=====	=====	=====

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

3. Expenditure on Charitable activities

	Direct Charitable Expenditure	Support & Governance Costs	Total	Total
	Year Ending 31 st January 2023			Period from 15.07.21 – 31.01.22
	£	£	£	£
Provision of distribution of food to people in need & advancing education	122,380	25,447	147,827	50,103
	=====	=====	=====	=====

a. analysed as follows:

	Year Ending 31 st Jan 23	Period from 15 th July 2021 to 31 st Jan 2022
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	73,605	9,652
Pension	1,424	-
Volunteer expenses	-	245
Sessional fees	-	1,537
Food	-	36,087
Project Partner Contracts	38,134	-
Events	3,517	-
Grants / Funding	5,700	-
	-----	-----
	122,380	47,521
	-----	-----

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

	Year Ending 31 st Jan 23	Period from 15 th July 2021 to 31 st Jan 2022
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	10,016	508
Pension	534	345
Pension Admin Fee	400	360
Postage, Printing & Stationary	1,169	353
Repairs & Renewals	3,441	154
Payroll fees	571	87
Accountancy	800	760
IT	510	15
Rent	2,400	-
Insurance	1,948	-
Licenses & Subscriptions	1,426	-
Staff Travel	483	-
Staff / Trustee Training	751	-
Hospitality	162	-
Recruitment	110	-
Sundry	265	-
Depreciation	461	-
	<u>25,447</u>	<u>2,582</u>
Total expenditure on charitable activities	147,827	50,103
	=====	=====

£147,827 of the above expenditure is restricted expenditure

	Year Ending 31 st Jan 23	Period from 15 th July 2021 to 31 st Jan 2022
	£	£
b. Staff costs		
Gross wages and salaries	82,039	7,218
Social security costs	1,582	2,942
	<u>83,621</u>	<u>10,160</u>
	=====	=====

c. Particulars of employees:

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

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

	Year Ending 31 st January 2023	Period from 15 th July 2021 to 31 st Jan 2022
Charitable activities	3.5 ===	1.4 ===

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

4. Debtors

	31 st Jan 2023 £	31 st Jan 2022 £
Debtors	- =====	473 =====

5. Tangible fixed assets

Cost	Computer Equipment £	Total £
Balance as at 31 st January 2022	2,054	2,054
Additions during the year	850	850
	-----	-----
Balance at 31 st January 2023	2,904	2,904
	-----	-----
Accumulated Depreciation		
Balance as at 31 st January 2022	-	-
Charge for the year	461	461
	-----	-----
Balance at 31 st January 2023	461	461
	-----	-----
Net Book Value as at 31st January 2023	2,443	2,443
	=====	=====
Net Book Value as at 31st January 2022	2,054	2,054
	=====	=====

6. Creditors: amounts falling due within one year

	31 st Jan 2023 £	31 st Jan 2022 £
Accruals	1,141 =====	775 =====

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

7. Analysis of net assets between Funds

	Tangible Fixed Assets	Net Current Assets	Total	Total 2022
	£	£	£	£
Unrestricted Funds				
General Fund	-	60,490	60,490	7,874
Restricted Funds				
LCVS	-	4,929	4,929	13,321
Liverpool City Council	378	-	378	41,086
Pandemic Pledge LCC	816	21,369	22,185	-
Fed Up Slow Cookers	-	1,556	1,556	-
Feeding Britain	-	293	293	11,500
Food Power for Generation COVID	-	5,339	5,339	5,339
The Trussel Trust	1,249	32,385	33,634	473
Torus Foundation	-	6,794	6,794	
Winter Boost	-	482	482	
	2,443	73,147	75,590	71,719
Totals	2,443	133,637	136,080	79,593

8. Unrestricted funds

	Movements in the Year 2023			
2023	Funds at beginning of Year	Income	Expenditure	Funds at End of Year
	£	£	£	£
General Fund	7,874	52,616	-	60,490

	Movements in the Year 2022			
2022	Funds at beginning of Year	Income	Expenditure	Funds at End of Year
	£	£	£	£
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.

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

9. Restricted funds

Movements in the year ended 2023

	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Fed Up Slow Cookers	-	2,735	(1,179)	1,556
Feeding Britain	11,500	-	(11,207)	293
Food Power for Generation COVID	5,339	-	-	5,339
LCVS	13,321	3,000	(11,392)	4,929
Liverpool City Council	41,086	-	(40,708)	378
Pandemic Pledge LCC	-	65,000	(42,815)	22,185
The Trussel Trust	473	55,888	(22,727)	33,634
Torus Foundation	-	20,000	(13,206)	6,794
Winter Boost	-	5,075	(4,593)	482
	71,719	151,698	(147,827)	75,590
	=====	=====	=====	=====

Movements in the year ended 2022

	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
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
	-	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:

Fed Up Slow Cookers – Cost of Slow Cookers and ‘Train the Trainer’ in their use

LCVS – Contribution towards Emergency Food Provision & connecting the community

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

The Trussel Trust – To support activities, build campaigns, support the role of a Local Organiser to deliver activities

Torus Foundation – To increase uptake of Healthy Start scheme in Liverpool, to develop the Culturally Appropriate Food project

Winter Boost – To boost foodbank parcels with fresh fruit and vegetables

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2023

Movements in the year ended 2023

	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
LCVS	13,321	3,000	(11,392)	4,929
Liverpool City Council	41,086	-	(40,708)	378
Feeding Britain	11,500	-	(11,207)	293
Food Power for Generation COVID	5,339	-	-	5,339
The Trussel Trust	473	55,888	(22,727)	33,634
	<u>71,719</u>	<u>58,888</u>	<u>(86,034)</u>	<u>44,573</u>
	=====	=====	=====	=====

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 31st January 2023.

11. Related Parties

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