

FEEDING LIVERPOOL

**ANNUAL REPORT & FINANCIAL
STATEMENTS FOR THE
YEAR ENDING 31ST JANUARY 2024**

Charity Registration No. 1195184

FEEDING LIVERPOOL

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FEEDING LIVERPOOL

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDING 31ST JANUARY 2024

The Trustees present their report and financial statements for the Charitable Incorporated Organisation for the year ending 31st January 2024.

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

Feeding Liverpool connects and equips people and organisations in the city, as together we work 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.

The outcomes we are working towards:

- Reduced levels of poverty and food insecurity in Liverpool
- Increased access to good food for residents across the city
- Reduced health inequalities and improved health outcomes for residents
- Improved pathways of support for residents experiencing food insecurity
- Improved communication and collaboration across the food support sector
- Residents, of all ages, can shape the local and national food systems
- Strong cross-sector partnerships working towards Good Food for All

OUR ACHIEVEMENTS AND PERFORMANCE IN 2023/24

Throughout 2023 we have seen a continued 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 continued to grow. 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 2023/24, grouped by our areas of activity are:

Bringing together practitioners

We hosted 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 10 events to bring groups together around topics connected with Good Food for All.
- Over 160 individuals from 64 different organisations attended one or more of our events, fostering collaboration, communication and partnership working across the food support sector.

Equipping our Network

We have continued to work with local and national funders to ensure vital funds reach community food support organisations in the city.

- We distributed £1,056,000 of the Household Support Fund to 74 organisations. The funding enabled them to continue, or enhance, their existing food provision across 109 sites.
- Together these organisations distributed on average 2100 emergency food parcels, supported over 5000 community food space visits, and offered 2200 community meals every week.
- We worked with Feeding Britain to secure £64,500 from the Duchy of Lancaster Benevolent Fund to support 43 of our members who run community food spaces. By coordinating one application across our membership, we saved community organisations valuable time, enabling them to focus on providing good food to households experiencing a crisis.

Facilitating and Delivering Projects

The Healthy Boost Project

The Healthy Boost Project provides targeted support for people at acute risk of food insecurity. This year, the focus for support is toward pregnant women and families with young children on a low income, asylum seekers and refugees, and kinship carers.

As the project develops in 2024, our aim is to provide regular food support for over 285 households.

The Winter Boost Project

We worked with the five of our members to boost 7,723 emergency food parcels with fresh produce from January to March 2023.

The project provides locally sourced fruit, vegetables and eggs to support the health of households facing crisis during the winter months.

A Healthy Start for Liverpool

We continued to grow our network of Community Healthy Start Champions and developed a programme of work to increase uptake of the Healthy Start scheme locally, and campaign for change nationally.

We trained 61 new Community Healthy Start Champions, bringing the total number of champions in our network to 187, 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 garnered interest from other localities including Greater Manchester/Salford and Nottingham, who are looking to replicate the programme in their areas.

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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. We have added new stops onto the route to particularly support refugees and asylum seekers, and families with young children as part of our Healthy Boost project.

The bus has been visited 16,900 times over the last year.

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 4400 times this year.

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.

30 new community leaders were trained to deliver cooking courses in their community, bringing the total number of trainers to 58, each representing a different community or organisation. Each new trainer was given 10 slow cookers to support them to deliver their first courses.

So far, over 38 courses have been delivered by community leaders across the city, supporting over 300 members of their communities to cook good food on a budget, try new foods, make new friends and save energy.

Campaigning, advocacy and public awareness

Good Food; Our Food

We developed the Good Food; Our Food photo exhibition to share powerful stories of what good food means to cultural communities across Liverpool. So far, the travelling exhibition has toured more than ten community venues, providing people from all walks of life the opportunity to engage with art and learn about and celebrate the different traditions and cultures surrounding good food.

Young People and Food Citizenship

We hosted workshops with 31 young people to explore themes of food citizenship and develop young people's confidence to use their voice to speak out for change. The young people were supported explore photography, collage and cooking, to become more politically aware and engaged in issues of social justice related to food security.

Good Food for All Campaigns

We supported foodbank users, community groups and young people to contribute to and influence policy debates locally and nationally. We have worked extensively with local and national media to

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ensure the voices of those experiencing food insecurity, and those who work directly to combat food insecurity, are heard.

We have undertaken national policy engagement and campaigning including:

- Facilitating local action for the Free School Meals campaign week including parent forums and food pantry activities
- Supporting two of our Food Justice campaigners to attend the Downing Street letter hand-in and oversee the delivery of over 60 letters written by local primary school pupils
- Mobilising local support for the Right to Food campaign through organizing banner making sessions at food pantries in the lead up to the Right to Food Hunger March.

Grassroots Campaigners

We have brought together volunteers and members from across the network through community meal events, providing opportunities for members to meet one another, identify issues and begin to develop activities and actions.

From these events, we have developed a local Free School Meal campaigns group and launched our Food Ambassador drive; seeking individuals to become ambassadors for Good Food in their communities.

We continue to work with these group and individuals to identify barriers to accessing good food, understand problems or representational issues in their areas and communities, and engage the public and stakeholders in tackling these issues.

FINANCIAL REVIEW

Total income for the period was £543,432 (2023: £204,314) of which £453,134 (2023: £151,698), related to funding for projects upon which restrictions are placed.

Total expenditure for the period was £360,225 (2023: £147,827), leaving a surplus for the year of £183,207 (2023: £56,487).

At 31st January 2024 the Charitable Incorporated Organisation's reserves stood at £319,287 (2023: £136,080) of which £198,835 (2023: £75,590) 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 £120,452. The Charitable Incorporated Organisation requires £1,552 for redundancy provision, £7,584 for three month running costs, leaving surplus free reserves of £112,716.

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PLANS FOR THE FUTURE

This is the third full financial year of Feeding Liverpool as a registered charity. This year has represented a year of growth and this is reflected in our finances.

Our income has grown from £204,314 to £543,432 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 2024/25. Our intention for 2024/25 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.

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 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.

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:

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- (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

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:
Andrew Cleary (Appointed 16th October 2023)

Ms Annette James
Dr Charlotte Hardman
Mr Gary Stott
Mr Kevin Peacock (Chair)
Ms Marie Reynolds
Miss Michelle Ann O'Dwyer
Ms Victoria Collins
Miss Verity Hall

Independent Examiner Mrs Ying Huang, FCCA
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



.....
Mr Kevin Peacock, Chair of Trustees

10/1/24

.....
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 2023 to 31st January 2024 which are set out on pages 9 to 21.

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 Ying Huang**

Relevant professional qualification or body: **FCCA**

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

Dated: **9/11/2024**

Signed by:

DF051AE92EBD486

FEEDING LIVERPOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and Endowments from:					
Donations and legacies	2a	51,638	6,537	58,175	15,083
Charitable activities	2b	26,860	446,597	473,457	178,698
Other income	2c	11,800	-	11,800	10,533
Total income		90,298	453,134	543,432	204,314
Expenditure on:					
Charitable activities	3	30,336	329,889	360,225	147,827
Total expenditure		30,336	329,889	360,225	147,827
Net income, net movement in funds		59,962	123,245	183,207	56,487
Total funds brought forward	8, 9	60,490	75,590	136,080	79,593
Total funds carried forward	7 - 9	120,452	198,835	319,287	136,080

The notes on pages 12 to 21 form part of these accounts.

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

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BALANCE SHEET AS AT 31ST JANUARY 2024

	Notes	31 st January 2024	31 st January 2023
Fixed assets		£	£
Tangible fixed assets	4	3,044	2,443
Current assets			
Debtors	5	-	-
Cash at bank and in hand		317,823	134,778
		<u>317,823</u>	<u>134,778</u>
Current liabilities			
Creditors: amounts falling due within one year	6	(1,580)	(1,141)
		<u>(1,580)</u>	<u>(1,141)</u>
Net current assets		316,243	133,637
		<u>316,243</u>	<u>133,637</u>
Total assets less current liabilities		319,287	136,080
		<u>319,287</u>	<u>136,080</u>
Funds:			
Unrestricted funds	7, 8	120,452	60,490
Restricted funds	7, 9	198,835	75,590
		<u>319,287</u>	<u>136,080</u>
		<u>319,287</u>	<u>136,080</u>

Approved by Trustees on 23/7/2024

W. Peacock

Mr Kevin Peacock, Chair of Trustees

Date 10/1/24

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST JANUARY 2024

	Notes	31 st January 2024	31 st January 2023
Cash flows from operating activities		£	£
Cash (used)/generated from operations	10	184,343	57,787
Investing activities			
Purchase of tangible fixed assets		(1,298)	(850)
		-----	-----
Net cash generated from in investing activities		(1,298)	(850)
Net cash generated from financing activities		-	-
		-----	-----
Net increase/(Decrease) in cash and cash equivalents		183,045	56,937
Cash and cash equivalents at beginning of year		134,778	77,841
		-----	-----
Cash and cash equivalents at end of year		317,823	134,778
		=====	=====

Represented by:

	31 st January 2024	31 st January 2023
	£	£
Cash at bank and in hand	317,823	134,778
	=====	=====

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

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 reserves 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 2024

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.

FEEDING LIVERPOOL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024**

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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and legacies				
Donations	51,638	6,537	58,175	15,083
	=====	=====	=====	=====
b. Charitable activities	£	£	£	£
Alder Hey NHS Foundation Trust	-	96,504	96,504	-
Citizens Advice Liverpool	-	-	-	3,000
Childwall Open Spaces	-	-	-	1,000
Feeding Britain	-	2,500	2,500	-
Feedback	-	250	250	-
Sutton Croft- Holiday Activities & Food	-	5,232	5,232	-
LCVS	-	-	-	3,000
LCVS – Mushroom Fund	-	-	-	3,000
Liverpool City Council- Healthy Boost	-	120,000	120,000	-
Liverpool City Council- Winter Boost	-	22,500	22,500	5,075
Liverpool City Council- Pandemic Pledge	-	85,000	85,000	65,000
Liverpool Food Growers Network	-	500	500	-
Merseyside Play- Fed Up Slow Cookers	-	22,040	22,040	2,735
Onward Homes	20,000	-	20,000	20,000
National Lottery Community Fund	-	6,910	6,910	-
NHS Foundation Trust- Life Rooms	-	29,519	29,519	-
The Trussel Trust	6,800	44,310	51,110	55,888
Torus Foundation	-	11,332	11,332	20,000
	-----	-----	-----	-----
	26,860	446,597	473,457	178,698
	=====	=====	=====	=====

FEEDING LIVERPOOL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024**

c. Other Income	£	£	£	£
Project Fees	11,800		11,800	10,533
	=====	=====	=====	=====

3. Expenditure on Charitable activities

	Direct Charitable Expenditure	Support & Governance Costs	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Provision of distribution of food to people in need & advancing education	313,560	46,665	360,225	147,827
	=====	=====	=====	=====

a. Analysed as follows:

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	103,774	73,605
Pension	2,861	1,424
Volunteer expenses	71	-
Healthy Boost Project	35,595	-
Project Partner Contracts	161,791	38,134
Events	9,468	3,517
Grants / Funding	-	5,700
	-----	-----
	313,560	122,380
	-----	-----
<i>Support & Governance costs:</i>	£	£
Staff salary costs	24,439	10,016
Pension	632	534
Pension Admin Fee	-	400
Postage, Printing & Stationary	1,942	1,169
Repairs & Renewals	-	3,441
Payroll fees	616	571
Accountancy	955	800
IT	377	510
Fundraising	1,074	-
Advertisement	3,920	-
Equipment	396	-
Rent	4,800	2,400
Insurance	1,836	1,948
Licenses & Subscriptions	1,283	1,426
Staff Travel	2,568	483
Staff / Trustee Training	686	751
Hospitality	321	162
Recruitment	18	110
Sundry	105	265
Depreciation	697	461
	-----	-----
	46,665	25,447
	-----	-----
Total expenditure on charitable activities	360,225	147,827
	=====	=====

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

£329,889 of the above expenditure is restricted expenditure.

b. Staff costs	2024	2023
	£	£
Gross wages and salaries	122,146	82,039
Social security costs	6,067	1,582
Pension	3,493	1,958
	<u>131,706</u>	<u>85,579</u>
	=====	=====

c. Particulars of employees:

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

	2024	2023
Charitable activities	4.7	3.5
	===	===

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

4. Debtors

There were no debtors as at 31st January 2024 (2023 Nil)

5. Tangible fixed assets

Cost	Computer Equipment £	Total £
Balance as at 31 st January 2023	2,904	2,904
Additions during the year	1,298	1,298
Balance at 31 st January 2024	<u>4,202</u>	<u>4,202</u>
	-----	-----
Accumulated Depreciation		
Balance as at 31 st January 2023	461	461
Charge for the year	697	697
Balance at 31 st January 2024	<u>1,158</u>	<u>1,158</u>
	-----	-----
Net Book Value as at 31st January 2024	3,044	3,044
	=====	=====
Net Book Value as at 31st January 2023	2,443	2,443
	=====	=====

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,580	1,141
	=====	=====

7. Analysis of net assets between Funds

2024	Tangible Fixed Assets	Net Current Assets	Total 2024
	£	£	£
Unrestricted Funds			
General Fund	-	120,452	120,452
Restricted Funds			
Alder Hey NHS Foundation Trust	-	17,261	17,261
Feeding Britain	-	268	268
Food Power for Generation COVID	-	5,339	5,339
Feedback	-	250	250
Sutton Croft- Holiday Activities & Food	-	80	80
LCVS	-	4,929	4,929
Liverpool City Council- Healthy Boost	-	46,463	46,463
Liverpool City Council- Winter Boost	-	2,041	2,041
Liverpool City Council- Mayoral	302	-	302
Liverpool City Council- Pandemic Pledge	1,611	64,938	66,549
Merseyside Play- Fed Up Slow Cookers	-	4,458	4,458
National Lottery Community Fund	-	2,779	2,779
NHS Foundation Trust- Life Rooms	-	4,500	4,500
The Trussel Trust	1,131	34,899	36,030
Torus Foundation	-	7,586	7,586
	-----	-----	-----
	3,044	195,791	198,835
	-----	-----	-----
Totals	3,044	316,243	319,287
	=====	=====	=====

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

2023	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	60,490	60,490
Restricted Funds			
LCVS	-	4,929	4,929
Liverpool City Council	378	-	378
Pandemic Pledge LCC	816	21,369	22,185
Fed Up Slow Cookers	-	1,556	1,556
Feeding Britain	-	293	293
Food Power for Generation COVID	-	5,339	5,339
The Trussel Trust	1,249	32,385	33,634
Torus Foundation	-	6,794	6,794
Winter Boost	-	482	482
	2,443	73,147	75,590
Totals	2,443	133,637	136,080

8. Unrestricted funds

<u>Movements in the Year 2024</u>				
2024	Funds at beginning of Year £	Income £	Expenditure £	Funds at End of Year £
General Fund	60,490	90,298	(30,336)	120,452
	=====	=====	=====	=====
<u>Movements in the Year 2023</u>				
2023	Funds at beginning of Year £	Income £	Expenditure £	Funds at End of Year £
General Fund	7,874	52,616	-	60,490
	=====	=====	=====	=====

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 2024

9. Restricted funds

	Movements in the year ended 2024			
	Funds at beginning of year	Income	Expenditure	Funds at end of year
	£	£	£	£
Alder Hey NHS Foundation Trust	-	96,504	(79,243)	17,261
Blackhawk Network	-	1,200	(1,200)	-
Citizens Advice Liverpool	-	4,007	(4,007)	-
Feeding Britain	293	2,500	(2,525)	268
Food Power for Generation COVID	5,339	-	-	5,339
Foundation School of Martial Arts	-	330	(330)	-
Feedback	-	250	-	250
Sutton Croft- Holiday Activities & Food	-	5,232	(5,152)	80
LCVS	4,929	-	-	4,929
LFC Foundation	-	1,000	(1,000)	-
Liverpool City Council- Healthy Boost	-	120,000	(73,537)	46,463
Liverpool City Council- Winter Boost	482	22,500	(20,941)	2,041
Liverpool City Council- Mayoral	378	-	(76)	302
Liverpool City Council- Pandemic Pledge	22,185	85,000	(40,636)	66,549
Liverpool Food Growers Network	-	500	(500)	-
Merseyside Play- Fed Up Slow Cookers	1,556	22,040	(19,138)	4,458
National Lottery Community Fund	-	6,910	(4,131)	2,779
NHS Foundation Trust- Life Rooms	-	29,519	(25,019)	4,500
The Trussel Trust	33,634	44,310	(41,914)	36,030
Torus Foundation	6,794	11,332	(10,540)	7,586
	75,590	453,134	(329,889)	198,835
	=====	=====	=====	=====

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

Movements in the year ended 2023

	Funds at beginning of year £	Income £	Expenditure £	Funds at end of year £
Merseyside Play- 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- Mayoral	41,086	-	(40,708)	378
Liverpool City Council-Pandemic Pledge	-	65,000	(42,815)	22,185
The Trussel Trust	473	55,888	(22,727)	33,634
Torus Foundation	-	20,000	(13,206)	6,794
Liverpool City Council- Winter Boost	-	5,075	(4,593)	482
	71,719	151,698	(147,827)	75,590
	=====	=====	=====	=====

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:

Alder Hey NHS Foundation Trust- Funding for 'Good Food for All: making healthy eating accessible for low-income Families' Project (delivering five strands of work aimed at supporting people experiencing food insecurity)

Blackhawk Network- Contribution towards Winter Boost project (to boost foodbank parcels with fresh fruit and vegetables)

Citizens Advice Liverpool- Transfer of funding to cover fees for administration of Household Support Fund

Feeding Britain- Funding to support the Way Ahead Project (identifying options for a more coordinated approach to food supplies and food provision)

Food Power for Generation COVID – Contribution towards emergency food provision

Foundation School of Martial Arts- Contribution towards Winter Boost project (to boost foodbank parcels with fresh fruit and vegetables)

Feedback- Contribution towards staff training & wellbeing activity

Sutton Croft- Holiday Activities & Food - Funding for Healthy Start training sessions and materials

LCVS – Contribution towards Emergency Food Provision & connecting the community

LFC Foundation- Contribution towards Winter Boost project (to boost foodbank parcels with fresh fruit and vegetables)

Liverpool City Council- Healthy boost- Funding for Healthy Boost Project (increasing uptake of fruit and vegetables for families without recourse to funding)

Liverpool City Council- Winter Boost - To boost foodbank parcels with fresh fruit and vegetables

FEEDING LIVERPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST JANUARY 2024

Liverpool City Council- Mayoral - Contribution towards Emergency Food Provision & connecting the community

Liverpool City Council- Pandemic Pledge- Contribution towards establishing a Food Alliance, develop the Good Food Plan and commence delivery

Merseyside Play- Fed Up Slow Cookers – Cost of Slow Cookers and 'Train the Trainer' in their use

National Lottery Community Fund – Funding for 'Good Food; Our Food – Meet your Neighbours' Project (photography & story project celebrating food across cultures)

NHS Foundation Trust- Life Rooms- Funding to support Queen of Greens mobile greengrocer

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

10. Cash generated from operations

	2024	2023
	£	£
Surplus for the year	183,207	56,487
Adjustments for:		
Depreciation	697	461
Movements in working capital:		
(Increase)/Decrease in debtors		473
Increase/(Decrease) in creditors	439	366
	-----	-----
Cash generated from operations	184,343	57,787
	=====	=====

11. Guarantees and Other Financial Commitments

There were no financial commitments falling due as at 31st January 2024 & 2023 (Nil).

12. Related Parties

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