

REGISTERED COMPANY NUMBER: 05537293 (England and Wales)
REGISTERED CHARITY NUMBER: 1112955

**Financial Statements
for the Year Ended
31 December 2019**

for

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

The Rowleys Partnership Ltd
Statutory Auditors
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

Feed The Hungry, UK
(A Company Limited by Guarantee)

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for the Year Ended 31 December 2019

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**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Reference and Administrative Details
for the Year Ended 31 December 2019**

TRUSTEES	S Radelich President Of Feed The Hungry USA Reverend G J Weston Clergyman N J Roberts Director A J Richardson Director J O Garande Solicitor Mrs S Godley Singer/Songwriter/Radio (resigned 1.5.20) Mrs S T Garande Pastor
REGISTERED OFFICE	Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP
PRINCIPAL ADDRESS	Unit 1 Nutts Lane Industrial Estate Hinckley Leicestershire LE10 3EJ
REGISTERED COMPANY NUMBER	05537293 (England and Wales)
REGISTERED CHARITY NUMBER	1112955
INDEPENDENT AUDITORS	The Rowleys Partnership Ltd Statutory Auditors Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP

Feed The Hungry, UK
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31 December 2019

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

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, Companies Act 2006, Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

To relieve poverty and the distress caused thereby, including but not by way of limitation through the gathering and distribution of food, clothing, medical supplies and relief items in local communities in such parts of the world as the Trustees may from time to time think fit.

To advance the Christian faith in such parts of the world as the Trustees may from time to time think fit and other such purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

OBJECTIVES AND ACTIVITIES

Significant activities

The vision that shapes our annual activities:

- Feeding those communities in greatest need
- Helping our established projects towards self-sufficiency
- Providing environments and facilities to educate the young
- Providing clothing, relief packs and medical supplies to those displaced by disaster or conflict
- Assisting in the provision of ministry and pastoral care to those in need

The strategies employed to achieve the Charity's aims and objectives are:

- To collect donations from individuals and organisations through appeals using radio, newsletters, website, social media and packing events.
- Working with churches nationally to promote appeals
- Networking with local business communities
- Attending schools to give presentations; raise awareness and encourage involvement/identification with our projects
- To develop partnerships with other charitable organisations such as Samara's Aid, Sal's Shoes, Knit for Peace, His Food, Team Rubicon and Rise Against Hunger (RAH).

Meal Packing Events are held in various locations within the UK and Europe, organised by RAH, working with FTH UK and supported by multi-national companies to raise awareness at the same time as packing the high nutrition meals that FTH UK will then ship to one of its Project sites. Our Projects are operational in Kenya and Zimbabwe, where meals from the UK are sent mainly to Kenya and Zimbabwe as Europe is the only source of GMO free meals which both these countries require, having legislation in place preventing food products containing GMO from entering the country.

Meal packing events, under the label Hand to Hand, were also started aimed at Schools and Churches and meals from these events will be aimed at supporting projects in Burkina Faso.

Other packing events have been held which collated Medical equipment, clothing and health and sanitary supplies sent out to: Athens, Romania, Nicaragua and Albania.

Financial Assistance was also provided to projects in Zambia, Nepal, India, Kenya and Zimbabwe.

The Food and Aid is shipped to the Project and distributed, by local Pastor or ministry, to those known to be in need. We also support Community Farms, Schools, Orphanages and Feeding Centres and provide refugee aid.

Public benefit

In shaping our objectives for the year and planning our activities the Trustees have considered the Charity Commission guidance on public benefit including the guidance "Public Benefit: Running a Charity (PB2)". The Charity relies on donations, both financial and Gifts in Kind, to cover its operating costs and to provide the food and other goods to the end beneficiaries. The public benefit is to the people who live in areas where hunger occurs due to famine, conflict, natural disasters or poverty, be that in the UK, Europe, Africa or other areas of the world.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

OBJECTIVES AND ACTIVITIES

Volunteers

During 2019 Feed the Hungry UK was grateful to receive help from over 120 active volunteers with over 1,000 volunteer hours. The volunteers

- Helped in the collation and packing of food and clothing
- Assisted the Feed the Hungry staff at Packing Events
- Accompanied Feed the Hungry staff to provide ministry at a project site in Kenya and Zambia.

In 2019 we also had Tony Vino, a stand-up comedian, become a volunteer ambassador who visited one of our projects in Kenya and will be looking to do some fundraising events for Feed the hungry in 2020.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

OBJECTIVES AND ACTIVITIES

Chair's report

2019 has also been a year of maintaining the impact seen in 2017 and 2018 for Feed the Hungry UK. In 2019 our focus has been growing our events program both with Rise Against Hunger and our own events program, under the name of Hand to Hand, as well as ensuring that we remain cost effective in our delivery of goods, in maintaining low overheads whilst maintaining a stable resource to those in need, whilst also looking forward to avenues of growth for the future.

In 2019 we had no major campaigns but looked at different opportunities to bring in a more diverse income stream which is currently an ongoing process.

During 2019 Feed the Hungry UK maintained its partnership with Rise against Hunger; which began towards the end of 2014, receiving gifts of high nutrition meals to be distributed to our programs across Africa, providing a total of 3,000,000 meals during the year as well as Gifts in Kind from Italy.

Feed the Hungry's own established brand of High Nutritional food, under the label Hand to Hand, increased in size from doing 5 start up events in 2018 to 36 events in 2019. These are marketed towards schools and Churches, an area not covered by Rise Against Hunger in the UK.

We also continued to support the Every Child Every Day program, receiving Gifts in Kind, which enabled us to supply supplementary food, clothing, bedding and educational materials to Romania, Kenya, Malawi, Zimbabwe, Nicaragua and Burkina Faso, and financial support to projects in Zambia, Nepal and India.

We were also able to respond to the need for assistance to the European and Middle East refugee migration and internal displacement in 2019, contributing a number of containers of food and clothing to projects in Athens Greece and Albania.

Through 2019 we saw changing patterns to our income and donor support, especially in the second half of the year whilst our gifts in kind remained steady for the third year after expanding exponentially during 2016. The number and types of projects we support has been maintained and we are constantly humbled by the generosity of our donors.

In conclusion, I would like to thank the donors, staff and supporters for their huge contributions towards making our task of relieving poverty and the distress caused thereby possible. This work advances the Christian faith in every community that it touches.

Visit our website for more information on who we are and what we do:

<https://feedthehungry.org.uk>

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

STRATEGIC REPORT

Achievement and performance

We were very pleased with the progress of the Hand to Hand Program in 2019 growing from 5 events in 2018 to 36 events in 2019 and as part of that growth we were able to trial various event scenarios which enabled us to do events with multiple schools in the same venue; Community engagement events in cafés and restaurants, and combined schools and church events enabling children from as young as 5 and adults of various ages and ability to partake.

During the drought in Zambia we managed to drill 12 bore holes which provided water to over 2,000 families and also started a water harvesting project with the help of 2 water engineers from the US.

Also during the year Feed the Hungry was pleased to be able to provide support and food to refugees in Athens and Earthquake relief in Albania, looking at new projects in Eastern Europe and in extending our own High Nutritional Food packing program called Hand to Hand.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

STRATEGIC REPORT

Financial review

Income from donations, gift aid and legacies have seen an overall drop from £637,308 in 2018 to £482,529 in 2019. The drop in the income is mainly the result of the Premier Christian Radio Appeal ending during 2018.

Gifts in Kind remained steady for FTH direct projects with the meals provided reaching 5 million meals. Gifts in Kind consist of packed meals, clothing, medical and school supplies which are then shipped to our various project sites for distribution to those in need. Increased receipts have, of course, meant that Feed the Hungry UK has seen a corresponding increase in outgoings in terms of costs for the transportation of these goods to the beneficiaries.

Feed the Hungry has also made monetary donations to various project either through LeSea Global or directly to the projects and these again were at a high level at £102,199. These donations were to provide for direct feeding costs to projects that were unable to receive packed meals, or to cover Customs fees and taxes on shipments to the projects. Monetary donations were also made to disaster relief projects such as with Storms in Malawi and Drought in Zambia.

Whilst receiving and shipping the increased donations and putting in place plans to handle these over the longer term, we recognise that there are increased risks in taking on additional commitments such as the warehouse and increased staffing levels, and whilst 2019 was a year of containing costs, during 2020 we will keep developing our financial risk assessment together with a strategy to broaden our donor base.

Our intention is to develop a strategy that will in 2020 bring in support that is equal to, or great than, that we receive from the partnerships with Premier and UCB, through investigating other opportunities on a local, national and international level.

Reserves policy

In addition, whilst the Trustees have, in the past stated that their aim was to maintain minimum reserves in order to keep a contingency fund in the bank to cover the ongoing operational costs of the Charity, it is now recognised that the increase in commitments in recent years require a Reserve Policy. This was established in 2018 and the reserve fund is being increased, at a manageable rate, to reach minimal acceptable reserves.

It is the aim of the Trustees to hold in general reserves sufficient cash to equate to two months' running costs plus an additional month of salary costs.

At the year end, free reserves, being unrestricted funds of £49,653 less fixed assets of £2,138, totalled £47,515 (2018: £62,384).

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

STRATEGIC REPORT

Future plans

In the current financial climate it is clear that in 2020 we will need to broaden the way that the activities of Feed the Hungry UK are funded, e.g. approaching Trust Funds, seeking grants, establishing Legacy Policies and seeking new ways to maintain and deepen our connections with our donors so that we are not dependent upon just one form of fund raising. In order to achieve this FTH UK will continue to look at the core fundamentals of information materials to give to donors and trusts, developing new general brochures, introductory flyers describing who we are, and have also improved our digital imprint on social media, and our website.

We also continue seeking to establish greater partnerships with other charities in order to create "Impact Projects" which not only change the lives of individuals but also change communities and regions for the better.

Our policies in terms of appeals and donor care are of primary importance to Feed the Hungry UK and we have never had policies or practices in place that would cause distress to any individual or organisation. Where any misunderstanding has occurred, we have taken immediate steps to rectify the situation and will continue to do so whilst complying with any new legislation to protect donor data and privacy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Feed the Hungry UK is a non-profit Christian Mission Organisation dedicated to feeding the hungry around the world and reaching those in desperate need.

It is a Company Limited by Guarantee, registered in England and Wales, and a charity registered in England and Wales, governed by its Memorandum and Articles of Association. Date of Incorporation 16th August 2005.

Organisational structure

There is a requirement for a minimum of three Trustees, and there is no maximum. There is no requirement for rotation of the Trustees. The Trustees plan to meet face-to-face annually at the AGM. Due to the international mix, locations and occupations we are endeavouring to format a system of conference calls in addition to the face-to-face meeting, as well as having individual conversations with the Trustees on an ongoing basis. Where Trustees need to be advised or consulted outside of a planned meeting then electronic communications are implemented.

The Trustees have appointed the Operations Director to have day to day control and have given him delegated authority to operate all areas of the charitable business.

The charity pays for administration work in order to be able to raise funds, the Trustees oversee this work.

Induction and training of new trustees

Newly appointed Trustees are provided with a copy of the governing document and the latest set of published accounts. Questions regarding the charities activities, assets or funding can be asked at any time or at the next Trustees meeting.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

All Trustees give their time freely.

The pay of the senior staff is reviewed annually and normally increased in accordance with average earnings and the level of responsibility required. In view of the charitable nature of the company the Trustees remuneration benchmark is determined through comparative research into similar local salaries with the living wage as the minimum hourly rate.

Related parties

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between trustees or senior manager of the charity and any contractual relationship with a related party must be disclosed to the full board of Trustees.

The charity supports the activities run by LeSea Global by providing funds to particular projects run by Lesea Global across the world. More details of these can be viewed on www.feedthehungry.org.uk.

There has been a special emphasis this year on helping to grow the work in Zimbabwe, Zambia, Kenya and Nepal; with assistance to projects in Athens and Albania with the influx of refugees into Europe.

LeSea Global has increased its feeding program Every Child Every Day from 178,000 to 280,000 2019.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular, those relating to operations and finances of the charity. They are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees have a risk management strategy which comprises:

- An annual review of the principle risks and uncertainties the charity faces.
- The establishment of policies, system and procedures to mitigate the risks identified in the annual review and
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial stability is the major financial risk for Feed the Hungry UK. A key element in the management of this risk is to plan a budget for the coming year and to regularly review performance against that budget. In addition to managing the cash flow, we recognise the need for the broadening and deepening of connection with our donor base to ensure a diverse and regular source of donation income.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

FUNDRAISING

Feed the Hungry has not hired in the past, and does not intend to hire, any external fundraising companies. FTH UK fundraising is controlled directly by employed staff who adhere to strict guidelines, to ensure that the donor experience is a clear, fair, enjoyable and unobtrusive experience. Every possible measure is taken to ensure that personal data is stored correctly to comply with current legislation and, in so doing, has signed up to receiving suppression under the Fundraising Preference Service.

POST BALANCE SHEET EVENT

Over the past 12 months Feed the Hungry has been continually looking at how it has to adapt to a changing market place which has been affected very much by Brexit as well as Covid 19. Through looking at developing a more proactive relational events strategy where passive donors become participant members of Feed the Hungry through volunteering and being involved in participative events in Schools, Communities and Businesses.

In 2019 we saw a distinctive fall off in Donations due to worries and concerns to Brexit and a distinctive change in giving to more UK based charities which was mitigated by a higher activity in participative events.

However, we recognised that the underlying income through donations was reducing and made changes to staffing levels in early 2020 to mitigate some of the effects of this reduced income, and a proposal set before the trustees to make further reductions was made in early March to reduce the staffing levels further.

With schools now closed and event booking delayed we had no immediate work for 3 of the staff but with the furlough scheme coming into being, we took the opportunity not to lay off these experienced staff until we understand the long-term effect of Covid -19 on events and are assessing the situation on a weekly basis.

In the mean time, donation levels over April, May and moving into June have shown an upward trend, and we have new avenues to be able to acquire new donors. We have also been awarded a number of grants and food provision through the Fairshare government scheme and Edible links who manage food for Ocado as we become more proactive in being involved in supporting local vulnerable people and are working in partnership with Hinckley and Bosworth Borough Council to provide Emergency Support food and Care packs to vulnerable and isolated people in the community.

We are also reviewing our long term strategy of increasing our involvement in the UK and are in consultation with a number of key National and local partner organisations together with local authorities on how to provide a national food resource to foodbanks and other food distributing community groups.

In short, we have been able to reduce our overall cost base in the short term, with income increasing and cost reducing has put us in a positive position going forward and enable us to look strategically to build for the future. 2020 will be a tough year with income greatly affected with the loss of the majority of Gift in Kind but the indications are that this will return in 2021 once the movement of goods and CSR events in Commercial company's churches and schools are sanctioned by the government.

In Conclusion the Trustees consider that the charity will be able to continue as a going concern for the foreseeable future.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Report of the Trustees
for the Year Ended 31 December 2019**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Feed The Hungry, UK (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, The Rowleys Partnership Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on¹⁹⁻⁰⁷⁻²⁰ and signed on the board's behalf by:

DocuSigned by:

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Reverend G J Weston - Trustee

**Report of the Independent Auditors to the Members of
Feed The Hungry, UK
(A Company Limited by Guarantee)**

Opinion

We have audited the financial statements of Feed The Hungry, UK (A Company Limited by Guarantee) (the 'charitable company') for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

**Report of the Independent Auditors to the Members of
Feed The Hungry, UK
(A Company Limited by Guarantee)**

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Members of
Feed The Hungry, UK
(A Company Limited by Guarantee)**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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R J Radford FCA (Senior Statutory Auditor)
for and on behalf of The Rowleys Partnership Ltd
Statutory Auditors
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

20-07-20

Date:

Feed The Hungry, UK
(A Company Limited by Guarantee)

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,205,394	61,569	1,266,963	1,415,292
Investment income	4	47	18	65	3
Total		1,205,441	61,587	1,267,028	1,415,295
EXPENDITURE ON					
Raising funds	5	66,330	4,172	70,502	142,356
Charitable activities	6				
Provision of Aid		937,754	37,883	975,637	966,857
Support costs for charitable activities		87,946	14,943	102,889	96,971
Other	10	136,800	1,785	138,585	161,244
Total		1,228,830	58,783	1,287,613	1,367,428
NET INCOME/(EXPENDITURE)		(23,389)	2,804	(20,585)	47,867
Transfers between funds	19	5,299	(5,299)	-	-
Net movement in funds		(18,090)	(2,495)	(20,585)	47,867
RECONCILIATION OF FUNDS					
Total funds brought forward		67,743	8,348	76,091	28,224
TOTAL FUNDS CARRIED FORWARD		49,653	5,853	55,506	76,091

The notes form part of these financial statements

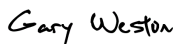
Feed The Hungry, UK
(A Company Limited by Guarantee) (Registered number: 05537293)

Balance Sheet
31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
FIXED ASSETS					
Tangible assets	15	2,138	-	2,138	5,359
CURRENT ASSETS					
Stocks	16	6,314	-	6,314	6,421
Debtors	17	7,894	166	8,060	11,381
Cash at bank		52,438	5,708	58,146	74,708
		<u>66,646</u>	<u>5,874</u>	<u>72,520</u>	<u>92,510</u>
CREDITORS					
Amounts falling due within one year	18	(19,131)	(21)	(19,152)	(21,778)
		<u>47,515</u>	<u>5,853</u>	<u>53,368</u>	<u>70,732</u>
NET CURRENT ASSETS					
		<u>49,653</u>	<u>5,853</u>	<u>55,506</u>	<u>76,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>49,653</u>	<u>5,853</u>	<u>55,506</u>	<u>76,091</u>
NET ASSETS					
		<u>49,653</u>	<u>5,853</u>	<u>55,506</u>	<u>76,091</u>
FUNDS					
	19				
Unrestricted funds				49,653	67,743
Restricted funds				5,853	8,348
TOTAL FUNDS					
				<u>55,506</u>	<u>76,091</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19-07-20 and were signed on its behalf by:

DocuSigned by:

E43F0B3285E1412...

G J Weston - Trustee

The notes form part of these financial statements

Feed The Hungry, UK
(A Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 December 2019

	Notes	31.12.19 £	31.12.18 £
Cash flows from operating activities			
Cash generated from operations	1	(16,627)	35,134
Net cash (used in)/provided by operating activities		(16,627)	35,134
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(150)
Interest received		65	3
Net cash provided by/(used in) investing activities		65	(147)
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		74,708	39,721
Cash and cash equivalents at the end of the reporting period		58,146	74,708

The notes form part of these financial statements

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Cash Flow Statement
for the Year Ended 31 December 2019

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.19 £	31.12.18 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(20,585)	47,867
Adjustments for:		
Depreciation charges	3,221	3,686
Interest received	(65)	(3)
Decrease/(increase) in stocks	107	(1,223)
Decrease in debtors	3,321	8,113
Decrease in creditors	(2,626)	(23,306)
Net cash (used in)/provided by operations	<u>(16,627)</u>	<u>35,134</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.19 £	Cash flow £	At 31.12.19 £
Net cash			
Cash at bank	74,708	(16,562)	58,146
	<u>74,708</u>	<u>(16,562)</u>	<u>58,146</u>
Total	<u>74,708</u>	<u>(16,562)</u>	<u>58,146</u>

The notes form part of these financial statements

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31 December 2019

1. STATUTORY INFORMATION

Feed the Hungry UK is an incorporated charity, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

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

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities. Expenses are inclusive of VAT where applicable.

**Feed The Hungry, UK
(A Company Limited by Guarantee)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

2. ACCOUNTING POLICIES - continued

Fund accounting

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

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

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

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

Donated goods

The charity receives donations of food and clothing which are then distributed as part of a relief program.

Donated goods are valued at their fair value to the charity.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and cash on deposit.

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

3. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Donations from LeSea						
Global	38,878	-	38,878	6,911	-	6,911
Donations	312,023	61,403	373,426	360,143	108,614	468,757
Gift aid	29,265	166	29,431	52,926	4,714	57,640
Legacies	40,794	-	40,794	104,000	-	104,000
Goods donated	784,434	-	784,434	777,984	-	777,984
	<u>1,205,394</u>	<u>61,569</u>	<u>1,266,963</u>	<u>1,301,964</u>	<u>113,328</u>	<u>1,415,292</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Deposit account interest	<u>47</u>	<u>18</u>	<u>65</u>	<u>3</u>	<u>-</u>	<u>3</u>

5. RAISING FUNDS

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Fundraising publicity	27,309	3,025	30,334	51,963	51,839	103,802
Postage and stationery	8,068	1,147	9,215	7,171	188	7,359
Service charges	12,387	-	12,387	8,970	6,462	15,432
Event costs	18,136	-	18,136	15,763	-	15,763
Sundries	430	-	430	-	-	-
	<u>66,330</u>	<u>4,172</u>	<u>70,502</u>	<u>83,867</u>	<u>58,489</u>	<u>142,356</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Support costs (see note 9) £	Totals £
Provision of Aid	873,438	102,199	-	975,637
Support costs for charitable activities	216	-	102,673	102,889
	<u>873,654</u>	<u>102,199</u>	<u>102,673</u>	<u>1,078,526</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Gifts in kind distributed	784,541	-	784,541	776,761	-	776,761
LeSea Global Feed the Hungry	-	684	684	-	1,432	1,432
Shipping of items to refugee projects	73,465	10,258	83,723	167	71,742	71,909
Manufacturin g costs	216	-	216	-	-	-
Warehouse costs	2,748	-	2,748	5,055	55	5,110
Food testing laboratory	1,722	20	1,742	594	4,859	5,453
	<u>862,692</u>	<u>10,962</u>	<u>873,654</u>	<u>782,577</u>	<u>78,088</u>	<u>860,665</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

8. GRANTS PAYABLE

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Provision of Aid	75,278	26,921	102,199	770	105,422	106,192

9. SUPPORT COSTS

	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £
Consultancy	8,315	-	8,315	-	9,600	9,600
Wages	51,754	14,879	66,633	1,407	64,410	65,817
Social security	5,787	-	5,787	999	5,112	6,111
Pensions	2,147	-	2,147	577	812	1,389
Volunteers' costs	240	-	240	96	18	114
Light and heat	1,864	-	1,864	452	698	1,150
Travel and subsistence	6,461	64	6,525	3,976	1,066	5,042
Freight	10,270	-	10,270	5,729	1,530	7,259
Workwear	892	-	892	489	-	489
	87,730	14,943	102,673	13,725	83,246	96,971

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

10. OTHER

			31.12.19			31.12.18
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Salaries admin staff	56,759	-	56,759	63,237	-	63,237
Paypal charges	99	-	99	92	39	131
Bank charges	2,390	127	2,517	1,225	1,438	2,663
Software	517	-	517	485	-	485
Rates and water	(91)	-	(91)	794	1,321	2,115
Insurance	3,781	-	3,781	4,476	-	4,476
Telephone	3,139	12	3,151	4,070	-	4,070
Postage and stationery	172	-	172	76	-	76
Sundries	654	-	654	1,537	84	1,621
Depreciation of tangible fixed assets	3,221	-	3,221	3,686	-	3,686
Travel and subsistence	14,653	399	15,052	7,566	12,243	19,809
Motor expenses	7,825	150	7,975	9,216	214	9,430
Van hire	4,320	444	4,764	1,908	-	1,908
Entertaining	909	-	909	466	454	920
Rent and storage	13,760	-	13,760	6,971	6,750	13,721
Cleaning	37	-	37	11	-	11
Repairs and renewals	1,749	-	1,749	1,370	1,922	3,292
Equipment expenses	1,811	35	1,846	957	1,836	2,793
Health and safety	384	-	384	894	-	894
Subscriptions	1,263	18	1,281	2,264	-	2,264
Consultancy	13,257	600	13,857	13,666	-	13,666
Other legal and professional	300	-	300	-	-	-
Auditors' remuneration	3,900	-	3,900	3,800	-	3,800
Accountancy	1,991	-	1,991	6,176	-	6,176
	<u>136,800</u>	<u>1,785</u>	<u>138,585</u>	<u>134,943</u>	<u>26,301</u>	<u>161,244</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

11. NET INCOME/(EXPENDITURE)

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

	31.12.19	31.12.18
	£	£
Auditors' remuneration	3,900	3,800
Depreciation - owned assets	3,221	3,686
	<u> </u>	<u> </u>

12. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received any remuneration or other benefits from the charity.

Trustees' expenses

No trustees were reimbursed expenses from the charity.

13. STAFF COSTS

	31.12.19	31.12.18
	£	£
Wages and salaries	123,392	129,054
Social security costs	5,787	6,111
Other pension costs	2,147	1,389
	<u> </u>	<u> </u>
	<u>131,326</u>	<u>136,554</u>

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
Management and administration	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The total remuneration of key management personnel was £36,000 (2018: £36,000).

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

14. AUDITORS' REMUNERATION

The total amount paid to the auditor for audit services was £3,900 (2018: £3,800). Other fees paid to the auditor were £1,991 (2018: £4,822) for other accountancy services.

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2019 and 31 December 2019	3,600	4,922	7,600	16,122
DEPRECIATION				
At 1 January 2019	1,800	4,038	4,925	10,763
Charge for year	900	421	1,900	3,221
At 31 December 2019	2,700	4,459	6,825	13,984
NET BOOK VALUE				
At 31 December 2019	900	463	775	2,138
At 31 December 2018	1,800	884	2,675	5,359

16. STOCKS

	31.12.19	31.12.18
	£	£
Stocks	6,314	6,421

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Other debtors	2,891	6,397
Prepayments and accrued income	5,169	4,984
	8,060	11,381

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade creditors	9,554	12,198
Social security and other taxes	5,598	3,009
Other creditors	488	257
Accrued expenses	3,512	6,314
	<u>19,152</u>	<u>21,778</u>

19. MOVEMENT IN FUNDS

	At 1.1.19	Net	Transfers	At
	£	movement	between	31.12.19
	£	in funds	funds	£
	£	£	£	£
Unrestricted funds				
General fund	67,743	(23,389)	5,299	49,653
Restricted funds				
Samara's Aid Appeal	(534)	-	534	-
Donations from LeSea Global - Bowls	5,740	-	(5,740)	-
Online Gift catalogue	2,120	(1,532)	-	588
Refugees	5	(5)	-	-
Samara's Aid Medical Appeal	68	-	(68)	-
Bus fund	25	-	(25)	-
Kenya	37	71	-	108
Malawi	-	851	-	851
Uganda	19	1,153	-	1,172
Rise Against Hunger	-	(12)	-	(12)
ECED	623	(481)	-	142
Zimbabwe	242	(242)	-	-
Zambia	3	(1)	-	2
Burkina Faso	-	2	-	2
Grants	-	3,000	-	3,000
	<u>8,348</u>	<u>2,804</u>	<u>(5,299)</u>	<u>5,853</u>
TOTAL FUNDS	<u>76,091</u>	<u>(20,585)</u>	<u>-</u>	<u>55,506</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,205,441	(1,228,830)	(23,389)
Restricted funds			
Online Gift catalogue	404	(1,936)	(1,532)
Refugees	10,073	(10,078)	(5)
Kenya	11,408	(11,337)	71
Malawi	11,058	(10,207)	851
Nepal	16	(16)	-
Romania	10	(10)	-
Uganda	1,153	-	1,153
Rise Against Hunger	18	(30)	(12)
ECED	17,222	(17,703)	(481)
Zimbabwe	60	(302)	(242)
Zambia	7,153	(7,154)	(1)
Burkina Faso	12	(10)	2
Grants	3,000	-	3,000
	<u>61,587</u>	<u>(58,783)</u>	<u>2,804</u>
TOTAL FUNDS	<u><u>1,267,028</u></u>	<u><u>(1,287,613)</u></u>	<u><u>(20,585)</u></u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	13,468	286,085	(231,810)	67,743
Restricted funds				
Samara's Aid Appeal	(782)	248	-	(534)
Donations from LeSea Global - Bowls	6,157	(417)	-	5,740
Online Gift catalogue	2,363	(243)	-	2,120
Refugees	705	(977)	277	5
Samara's Aid Medical Appeal	1,565	(1,497)	-	68
Bus fund	25	-	-	25
Kenya	-	(22,625)	22,662	37
Malawi	-	(10,172)	10,172	-
Nepal	4,340	(9,155)	4,815	-
Romania	383	(9,561)	9,178	-
Uganda	-	(4,259)	4,278	19
ECED	-	(83,215)	83,838	623
Zimbabwe	-	(69,165)	69,407	242
Zambia	-	(16,363)	16,366	3
Haiti	-	(8,235)	8,235	-
India	-	(1,425)	1,425	-
Ukraine	-	(1,157)	1,157	-
	<u>14,756</u>	<u>(238,218)</u>	<u>231,810</u>	<u>8,348</u>
TOTAL FUNDS	<u><u>28,224</u></u>	<u><u>47,867</u></u>	<u><u>-</u></u>	<u><u>76,091</u></u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,301,967	(1,015,882)	286,085
Restricted funds			
Samara's Aid Appeal	1,538	(1,290)	248
Donations from LeSea Global - Bowls	-	(417)	(417)
Online Gift catalogue	870	(1,113)	(243)
Refugees	1,123	(2,100)	(977)
Samara's Aid Medical Appeal	1,630	(3,127)	(1,497)
Kenya	17,665	(40,290)	(22,625)
Malawi	-	(10,172)	(10,172)
Nepal	489	(9,644)	(9,155)
Romania	2,310	(11,871)	(9,561)
Uganda	6,959	(11,218)	(4,259)
ECED	76,520	(159,735)	(83,215)
Zimbabwe	1,050	(70,215)	(69,165)
Zambia	1,662	(18,025)	(16,363)
Haiti	1,512	(9,747)	(8,235)
India	-	(1,425)	(1,425)
Ukraine	-	(1,157)	(1,157)
	<u>113,328</u>	<u>(351,546)</u>	<u>(238,218)</u>
TOTAL FUNDS	<u><u>1,415,295</u></u>	<u><u>(1,367,428)</u></u>	<u><u>47,867</u></u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

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

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	13,468	262,696	(226,511)	49,653
Restricted funds				
Samara's Aid Appeal	(782)	248	534	-
Donations from LeSea Global - Bowls	6,157	(417)	(5,740)	-
Online Gift catalogue	2,363	(1,775)	-	588
Refugees	705	(982)	277	-
Samara's Aid Medical Appeal	1,565	(1,497)	(68)	-
Bus fund	25	-	(25)	-
Kenya	-	(22,554)	22,662	108
Malawi	-	(9,321)	10,172	851
Nepal	4,340	(9,155)	4,815	-
Romania	383	(9,561)	9,178	-
Uganda	-	(3,106)	4,278	1,172
Rise Against Hunger	-	(12)	-	(12)
ECED	-	(83,696)	83,838	142
Zimbabwe	-	(69,407)	69,407	-
Zambia	-	(16,364)	16,366	2
Haiti	-	(8,235)	8,235	-
India	-	(1,425)	1,425	-
Ukraine	-	(1,157)	1,157	-
Burkina Faso	-	2	-	2
Grants	-	3,000	-	3,000
	<u>14,756</u>	<u>(235,414)</u>	<u>226,511</u>	<u>5,853</u>
TOTAL FUNDS	<u>28,224</u>	<u>27,282</u>	<u>-</u>	<u>55,506</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,507,408	(2,244,712)	262,696
Restricted funds			
Samara's Aid Appeal	1,538	(1,290)	248
Donations from LeSea Global - Bowls	-	(417)	(417)
Online Gift catalogue	1,274	(3,049)	(1,775)
Refugees	11,196	(12,178)	(982)
Samara's Aid Medical Appeal	1,630	(3,127)	(1,497)
Kenya	29,073	(51,627)	(22,554)
Malawi	11,058	(20,379)	(9,321)
Nepal	505	(9,660)	(9,155)
Romania	2,320	(11,881)	(9,561)
Uganda	8,112	(11,218)	(3,106)
Rise Against Hunger	18	(30)	(12)
ECED	93,742	(177,438)	(83,696)
Zimbabwe	1,110	(70,517)	(69,407)
Zambia	8,815	(25,179)	(16,364)
Haiti	1,512	(9,747)	(8,235)
India	-	(1,425)	(1,425)
Ukraine	-	(1,157)	(1,157)
Burkina Faso	12	(10)	2
Grants	3,000	-	3,000
	<u>174,915</u>	<u>(410,329)</u>	<u>(235,414)</u>
TOTAL FUNDS	<u><u>2,682,323</u></u>	<u><u>(2,655,041)</u></u>	<u><u>27,282</u></u>

LeSea Global - Bowls

Funds received from LeSea Global to assist with the manufacture and distribution of Feed the Hungry feeding bowls and spoons.

Germany Relief Support

Funds received from Feed the Hungry Germany to assist with the provision and shipping of relief support to where it is most needed.

Online Gift Catalogue

Funds received for the online purchase of gifts from the Feed the Hungry Gift Catalogue. Each gift from the catalogue represents a contribution to a specific project, eg £16 provides two chickens and a lifetime of nutritious eggs.

Feed The Hungry, UK
(A Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

19. MOVEMENT IN FUNDS - continued

Refugees

Funds received from donors who wish to help refugees, in Athens or other areas where need is identified.

World Compassion

Funds received from World Compassion specifically to assist with the shipping of aid to Athens.

Transfers between funds

A transfer of £5,299 was made from restricted funds for completed projects to unrestricted funds.

20. RELATED PARTY DISCLOSURES

The following transactions occurred during the year with LeSea Global, a charity in which Mr S Radelich is a trustee. A total of £38,878 (2018: £6,911) was received in donations from LeSea Global. A total of £684 (2018: £1,432) was donated to LeSea Global.

Donations of £2,620 (2018: £150) were received from trustees without conditions during the year.

All transactions were carried out at arms length and in the normal course of business.

21. POST BALANCE SHEET EVENTS

As more fully explained in the Trustees Report, the charity has had to adapt to the changes resulting from Brexit and Covid 19.

Revised budgets have been produced that reflect a drop in some sources of income but costs have been managed accordingly.

Furthermore some of the gifts in kind income and expenditure will have fallen because of the lockdown in travel. However, new opportunities have arisen in the UK since the year end.

As a result, the trustees consider that the charity will be able to continue as a going concern for the foreseeable future.

22. OPERATING LEASE COMMITMENTS

The following are the total future minimum lease payments under non-cancellable operating leases:

	2019	2018
	£	£
Due within one year	12,000	12,000
Due between one and five years	12,000	24,000
	<u>24,000</u>	<u>36,000</u>

Feed The Hungry, UK
(A Company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from LeSea Global	38,878	6,911
Donations	373,426	468,757
Gift aid	29,431	57,640
Legacies	40,794	104,000
Goods donated	784,434	777,984
	<u>1,266,963</u>	<u>1,415,292</u>
Investment income		
Deposit account interest	65	3
	<u>65</u>	<u>3</u>
Total incoming resources	1,267,028	1,415,295
EXPENDITURE		
Raising donations and legacies		
Fundraising publicity	30,334	103,802
Postage and stationery	9,215	7,359
Sundries	430	-
Service charges	12,387	15,432
Event costs	18,136	15,763
	<u>70,502</u>	<u>142,356</u>
Charitable activities		
Gifts in kind distributed	784,541	776,761
LeSea Global Feed the Hungry	684	1,432
Shipping of items to refugees and projects	83,723	71,909
Manufacturing costs	216	-
Food testing laboratory	1,742	5,453
Warehouse costs	2,748	5,110
Donations	102,199	106,192
	<u>975,853</u>	<u>966,857</u>
Support costs		
Management		
Salaries admin staff	56,759	63,237

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Feed The Hungry, UK
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Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
Management		
Finance		
Paypal charges	99	131
Bank charges	2,517	2,663
	<u>2,616</u>	<u>2,794</u>
Information technology		
Software	517	485
Human resources		
Wages	66,633	65,817
Social security	5,787	6,111
Pensions	2,147	1,389
Volunteers' costs	240	114
	<u>74,807</u>	<u>73,431</u>
Other		
Rates and water	(91)	2,115
Insurance	3,781	4,476
Light and heat	1,864	1,150
Telephone	3,151	4,070
Postage and stationery	172	76
Sundries	654	1,621
Travel and subsistence	6,525	5,042
Freight costs	10,270	7,259
Depreciation	3,221	3,686
	<u>29,547</u>	<u>29,495</u>
Other 2		
Travel and subsistence	15,052	19,809
Motor expenses	7,975	9,430
Van hire	4,764	1,908
Entertaining	909	920
Rent and storage	13,760	13,721
Cleaning	37	11
Repairs and renewals	1,749	3,292
	<u>44,246</u>	<u>49,091</u>
Other 3		
Equipment expenses	1,846	2,793
Carried forward	1,846	2,793

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Feed The Hungry, UK
(A Company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2019

	31.12.19	31.12.18
	£	£
Other 3		
Brought forward	1,846	2,793
Health and safety	384	894
Subscriptions	1,281	2,264
Consultancy fees	22,172	23,266
Other legal and professional	300	-
Workwear	892	489
	<u>26,875</u>	<u>29,706</u>
Governance costs		
Auditors' remuneration	3,900	3,800
Accountancy	1,991	6,176
	<u>5,891</u>	<u>9,976</u>
Total resources expended	<u>1,287,613</u>	<u>1,367,428</u>
Net (expenditure)/income	<u><u>(20,585)</u></u>	<u><u>47,867</u></u>

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