

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

**Report of the Trustees  
and  
Financial Statements for  
the Year Ended  
31 December 2016  
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)**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2016**

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

**Reference and Administrative Details**  
**for the Year Ended 31 December 2016**

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<b>TRUSTEES</b>	S Radelich (President Of Feed The Hungry USA) (appointed 6.1.16) Reverend G J Weston (Chairman) N J Roberts A J Richardson J O Garande (appointed 11.1.17) Mrs S Godley (appointed 11.1.17) Mrs S T Garande (appointed 11.1.17)
<b>REGISTERED OFFICE</b>	Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP
<b>PRINCIPAL ADDRESS</b>	Suite 1 No. 1 Castle Street Hinckley Leicestershire LE10 1DA
<b>REGISTERED COMPANY NUMBER</b>	05537293 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1112955
<b>INDEPENDENT AUDITORS</b>	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)**

**Reference and Administrative Details**  
**for the Year Ended 31 December 2016**

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**BANKERS**

Barclays Bank plc  
The Borough  
Hinckley  
Leicestershire  
LE10 1NR

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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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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 2016. 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 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.

**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, Sals Shoes, Knit for Peace, His Food, Team Rubicon and Rise Against Hunger.

Meal Packing Events are held in various locations within the UK and Europe, organised by RAH (previously SHN) 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 : Athens, Kenya, Malawi, Romania and Zimbabwe.

Other packing events which collated Medical equipment, clothing and health and sanitary supplies were sent out to: Athens, Romania, Bulgaria, Syria, Kurdistan, Liberia, Uganda and Malawi.

Financial Assistance was also provided to projects in Uganda, Zambia and Nepal.

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.

During 2015 we entered a partnership with the developing Samara's Aid Appeal project (which continued through 2016) which provides aid in the form of clothing, relief packs, medical supplies and food and also donates to assist financially with the setting up and running of hospitals. The primary focus for this project is Kurdistan and Syria, with some aid also being directed to refugees elsewhere.

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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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**OBJECTIVES AND ACTIVITIES**

**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.

**Volunteers**

During 2016 Feed the Hungry UK was grateful to receive help from 12 active volunteers who:

- 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 project sites in Romania.

**Chair's report**

Following the success of last year, 2016 has also been a very exciting year for Feed the Hungry UK. We out grew and moved again from our office in Barwell to more appropriate offices at 1 Castle St in Hinckley. The warehouse in Nutts Lane became fully operational in Hinckley to meet the increasing demand for storage and distribution facilities, and acts as a hub for the community engagement events.

As part of this process FTH has had to take on one further full time employ as Logistics and Warehouse Manager (Paul Way) as well as further part time staff as suggested in the last audit.

We were delighted to partner with Premier Praise Christian Radio, and to be named as their Charity of the Year for 2016.

During 2016 Feed the Hungry UK were in partnership with Rise against Hunger (previously known as Stop Hunger Now); which began towards the end of 2014, receiving gifts of high nutrition meals to be distributed to our programmes across Africa, providing a total of 1,918,000 meals during the year, an increase of 500,000 meals from the previous year.

We also continued to support the Every Child Every Day programme, receiving Gifts in Kind which enabled us to supply supplementary food, clothing, bedding and educational materials to Uganda, Romania, Kenya, Liberia, Malawi, Zambia, Nepal and Zimbabwe.

We were also able to respond to the growing need for assistance to the European and Middle East refugee crisis in 2016 contributing a number of containers of food and clothing to projects in Bulgaria, Athens Greece, Kurdistan and Syria.

In total through the ECED programme, disaster relief, Samara's Aid appeal and other assistance projects we shipped 48 containers of Aid amounting to around 600 tons of aid which included a number of ambulances.

At a time when the media has been focussed on the growing plight of ordinary people caught up and displaced by the conflicts in Syria Feed the Hungry UK formally agreed to continue to support and work with the growing Samara's Aid Appeal organisation to supply aid and medical equipment to refugees in the Middle East.

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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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**OBJECTIVES AND ACTIVITIES**

Through increasing donation income, the size and reach of our organisation has expanded exponentially during 2016. The number and types of projects we support has increased and we are constantly humbled by the generosity of our donors.

Domestically we partnered with DHL, who provided us with over 25,000 fresh sandwiches over a period of 7 months. The sandwiches were distributed to 12 different organisations throughout the Midlands region.

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>

**ACHIEVEMENT AND PERFORMANCE**

During 2016 we were selected to be Charity of The Year by Premier Praise Christian Radio, Premier's new flagship station. This enabled the charity to benefit through emergency appeals, and as a result aid was provided to the Congo, South Sudan and camps in Uganda. The effect of this was to be able to provide relief to people in need and save lives where other sources of food had run out or been cut off.

Also during the year Feed the Hungry was pleased to be able to provide support and food to refugees in Athens, to respond to the growing need to assist with the South Sudanese refugees in Uganda and also to work with Samara's Aid Appeal in setting up further hospital facilities in Syria.

The exceptional growth in receipt of both financial donations and Gifts in Kind, greatly increased handling of resources and transporting of goods to the beneficiaries, and the challenges of linking with the Samara's Aid Appeal project led to the decision to increase both staffing levels and warehousing facilities. We were able to take possession of our warehouse facilities at Nutts Lane in Hinckley on January 1 2016, and employed Paul Way as Events & Logistics Manager and Margaret Townson as Administrator/Office Manager.

**FINANCIAL REVIEW**

As already discussed, income from donations has increased, from £746,529 in 2015 to £1,203,062 due in no small measure to being nominated as Premier's Charity of the Year, but also related to the fact that the plight of refugees has been headline news and the plight of the South Sudanese brought forth a good response to the Disaster Emergency Appeal. The agreement to partner with Samara's Aid Appeal has also contributed to the overall increase in donations, with that project receiving £ 627,603 in donations between January and December 2016.

Gifts in Kind have increased significantly again during 2016, moving from £400,160 in 2015 to £920,787. 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. The 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, UK  
(A Company Limited by Guarantee)**

**Report of the Trustees  
for the Year Ended 31 December 2016**

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**FINANCIAL REVIEW**

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 £551,064. 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 South Sudanese refugees in Uganda, Syrian Hospitals and where supplies and equipment had to be purchased in territory.

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 a warehouse and increased staffing levels. There are also significant risks to relying heavily on one source of income. A significant portion of income during 2016 was received due to being Charity of the Year and whilst this did increase our regular donor base much of the increased income was through one-off gifts, which we cannot count on being repeated during 2017. We therefore feel it would be of benefit to carry out a financial risk assessment and develop a strategy to broaden our donor base during the coming year.

Our intention is to develop a strategy that will in 2017 bring in support that is equal to or great than that we receive from the partnership with Premier, through investigating other opportunities on a local, national and international level.

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 planned increase in commitments during 2016 will also require a Reserve Policy to be developed and funds set aside to build up a Reserves Fund.

**FUTURE PLANS**

Having reviewed the financial position over 2016 it is clear that we need to widen 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 have looked 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 will also be 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.

**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.



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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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. Gwyn Williams is the Operations Director and has appointed an internal management team from existing staff.

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.

**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 trustee or senior manager of the charity with any contractual relationship with a related party must be disclosed to the full board of Trustees.

FTH UK were asked, for a short while, to assist with development of the German Feed The Hungry office during 2016.

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](http://www.feedthehungry.org.uk).

There has been a special emphasis this year on helping in Kurdistan and Nepal; with a refugee centre in Uganda and with the influx of refugees into Europe.

LeSea Global has increased its feeding programme Every Child Every Day from 132,000 to 150,000 during 2016.

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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**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).

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.

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

**Report of the Trustees**  
**for the Year Ended 31 December 2016**

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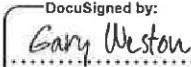
**AUDITORS**

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 the Companies Act 2006 relating to small companies.

14-08-17

Approved by order of the board of trustees on ..... and signed on its behalf by:

DocuSigned by:  
  
.....  
Reverend G J Weston  
Chairman of the Trustees

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

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We have audited the financial statements of Feed The Hungry, UK (A Company Limited by Guarantee) for the year ended 31 December 2016 on pages twelve to twenty five. 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'.

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.

**Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page eleven, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**Opinion on financial statements**

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 2016 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion 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.

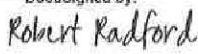
**Report of the Independent Auditors to the Members of  
Feed The Hungry, UK  
(A Company Limited by Guarantee)**

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**Matters on which we are required to report by exception**

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.

DocuSigned by:  
  
D272C8A06C054EB...

R J Radford FCA (Senior Statutory Auditor)  
for and on behalf of The Rowleys Partnership Ltd  
(Eligible to act as an auditor in terms of section 1212 of the Companies Act 2006)  
Statutory Auditors  
Chartered Accountants  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
Leicestershire  
LE19 1WP

14-08-17

Date: .....

The notes form part of these financial statements

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**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 2016**

		Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	1,295,354	976,789	2,272,143	1,220,850
Other income		240	-	240	200
<b>Total</b>		<b>1,295,594</b>	<b>976,789</b>	<b>2,272,383</b>	<b>1,221,050</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	197,844	8,591	206,435	254,868
Charitable activities	5				
Provision of Aid		969,350	829,189	1,798,539	619,914
Support costs for charitable activities		60,334	-	60,334	89,932
Other		144,826	8,057	152,883	87,714
<b>Total</b>		<b>1,372,354</b>	<b>845,837</b>	<b>2,218,191</b>	<b>1,052,428</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(76,760)</b>	<b>130,952</b>	<b>54,192</b>	<b>168,622</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		119,796	73,726	193,522	24,900
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>43,036</b>	<b>204,678</b>	<b>247,714</b>	<b>193,522</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

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

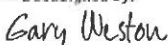
**Balance Sheet**  
**At 31 December 2016**

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	4,403	-	4,403	2,382
<b>CURRENT ASSETS</b>					
Stocks	14	7,770	-	7,770	71,806
Debtors	15	38,722	54,575	93,297	46,149
Cash at bank		<u>41,093</u>	<u>171,605</u>	<u>212,698</u>	<u>89,537</u>
		87,585	226,180	313,765	207,492
<b>CREDITORS</b>					
Amounts falling due within one year	16	(48,952)	(21,502)	(70,454)	(16,352)
<b>NET CURRENT ASSETS</b>		<u>38,633</u>	<u>204,678</u>	<u>243,311</u>	<u>191,140</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>43,036</u>	<u>204,678</u>	<u>247,714</u>	<u>193,522</u>
<b>NET ASSETS</b>		<u>43,036</u>	<u>204,678</u>	<u>247,714</u>	<u>193,522</u>
<b>FUNDS</b>	18				
Unrestricted funds				43,036	119,796
Restricted funds				<u>204,678</u>	<u>73,726</u>
<b>TOTAL FUNDS</b>				<u>247,714</u>	<u>193,522</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

14-08-17

The financial statements were approved by the Board of Trustees on .....  
and were signed on its behalf by:

DocuSigned by:  
  
E43P0B3285E1412.....  
Reverend G J Weston  
Chairman of the Trustees

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 2016**

	Notes	31.12.16 £	31.12.15 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	127,745	86,046
Interest paid		(84)	(15)
<b>Net cash provided by (used in) operating activities</b>		<u>127,661</u>	<u>86,031</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(4,500)	(5,191)
Sale of tangible fixed assets		-	3,000
<b>Net cash provided by (used in) investing activities</b>		<u>(4,500)</u>	<u>(2,191)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>123,161</u>	<u>83,840</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>89,537</u>	<u>5,697</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>212,698</u>	<u>89,537</u>



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

**Notes to the Cash Flow Statement**  
**for the Year Ended 31 December 2016**

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

	31.12.16 £	31.12.15 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	54,192	168,622
Adjustments for:		
Depreciation charges	2,479	1,354
Loss on disposal of fixed assets	-	335
Interest paid	84	15
Decrease/(increase) in stocks	64,036	(45,741)
Increase in debtors	(47,148)	(34,889)
Increase/(decrease) in creditors	<u>54,102</u>	<u>(3,650)</u>
<b>Net cash provided by (used in) operating activities</b>	<b><u>127,745</u></b>	<b><u>86,046</u></b>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2016**

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**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 2015)', 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 financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

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.

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

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**2. ACCOUNTING POLICIES - continued**

**Taxation**

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

**Fund accounting**

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

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

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

**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.

**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 2016

3. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
Donations from LeSea Global	-	25,257	25,257	9,844
Donations	520,652	682,410	1,203,062	746,529
Gift aid	56,475	66,562	123,037	64,317
Goods donated	718,227	202,560	920,787	400,160
	<u>1,295,354</u>	<u>976,789</u>	<u>2,272,143</u>	<u>1,220,850</u>

4. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
Fundraising publicity	150,791	-	150,791	199,541
Postage and stationery	25,090	182	25,272	25,662
Service charges	21,846	8,409	30,255	29,465
Event costs	117	-	117	200
	<u>197,844</u>	<u>8,591</u>	<u>206,435</u>	<u>254,868</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6) £	Grant funding of activities (See note 7) £	Support costs (See note 8) £	Totals £
Provision of Aid	1,283,465	515,074	-	1,798,539
Support costs for charitable activities	-	-	60,334	60,334
	<u>1,283,465</u>	<u>515,074</u>	<u>60,334</u>	<u>1,858,873</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**6. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31.12.16	31.12.15
	£	£
Gifts in kind distributed	984,823	354,419
Travel expenses	426	2,656
LeSea Global Feed the Hungry	35,990	73,300
Ambulance and relief equipment	1,933	36,638
Shipping of items to refugee projects	232,697	80,515
Manufacturing costs	13,140	-
Support to German office	14,456	-
	<u>1,283,465</u>	<u>547,528</u>

**7. GRANTS PAYABLE**

	31.12.16	31.12.15
	£	£
Provision of Aid	<u>515,074</u>	<u>72,386</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**8. SUPPORT COSTS**

	Other resources expended	Support costs for charitable activities	31.12.16 Total activities	31.12.15 Total activities
	£	£	£	£
Salaries admin staff	54,313	-	54,313	17,972
Paypal charges	137	-	137	92
Bank charges	6,420	-	6,420	3,425
Software	512	-	512	363
Rates and water	1,780	-	1,780	1,742
Insurance	3,415	-	3,415	1,356
Telephone	2,654	-	2,654	2,880
Postage and stationery	4,100	-	4,100	2,141
Sundries	7,176	-	7,176	389
Depreciation of tangible fixed assets	2,479	-	2,479	1,354
Loss on sale of tangible fixed assets	-	-	-	335
Interest payable	83	-	83	15
Travel and subsistence	12,347	-	12,347	16,500
Motor expenses	3,815	-	3,815	4,041
Van hire	3,387	-	3,387	931
Entertaining	784	-	784	149
Rent and storage	14,301	-	14,301	1,280
Room hire	-	-	-	1,968
Cleaning	49	-	49	27
Repairs and renewals	2,094	-	2,094	263
Equipment expenses	7,956	-	7,956	6,433
Health and safety	199	-	199	90
Subscriptions	245	-	245	196
Consultancy	7,540	13,255	20,795	17,556
Other legal and professional	300	-	300	755
Auditors' remuneration	3,600	-	3,600	3,600
Bookkeeping	9,833	-	9,833	765
Accountancy	3,364	-	3,364	1,096
Wages	-	25,600	25,600	25,600
Social security	-	2,592	2,592	1,197
Volunteers' costs	-	154	154	299
Light and heat	-	578	578	136
Travel and subsistence	-	6,050	6,050	3,956
Freight	-	7,272	7,272	49,825
Food testing laboratory	-	2,547	2,547	893
Warehouse costs	-	2,221	2,221	6,150
Workwear	-	65	65	1,876
	<u>152,883</u>	<u>60,334</u>	<u>213,217</u>	<u>177,646</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**9. NET INCOME/(EXPENDITURE)**

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

	31.12.16	31.12.15
	£	£
Auditors' remuneration	3,600	3,600
Depreciation - owned assets	2,479	1,354
Deficit on disposal of fixed asset	-	335
	<u>          </u>	<u>          </u>

**10. 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.

**11. STAFF COSTS**

	31.12.16	31.12.15
	£	£
Wages and salaries	79,913	43,572
Social security costs	2,592	1,197
	<u>82,505</u>	<u>44,769</u>

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

	31.12.16	31.12.15
Management and administration	<u>5</u>	<u>3</u>

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

The total remuneration of key management personnel was £32,000 (2015: £32,000).

**12. AUDITORS' REMUNERATION**

The total amount paid to the auditor for audit services was £3,600 (2015: £3,600).

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2016	3,233	2,600	5,833
Additions	<u>-</u>	<u>4,500</u>	<u>4,500</u>
At 31 December 2016	<u>3,233</u>	<u>7,100</u>	<u>10,333</u>
<b>DEPRECIATION</b>			
At 1 January 2016	1,501	1,950	3,451
Charge for year	<u>704</u>	<u>1,775</u>	<u>2,479</u>
At 31 December 2016	<u>2,205</u>	<u>3,725</u>	<u>5,930</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>1,028</u>	<u>3,375</u>	<u>4,403</u>
At 31 December 2015	<u>1,732</u>	<u>650</u>	<u>2,382</u>

**14. STOCKS**

	31.12.16 £	31.12.15 £
Stocks	<u>7,770</u>	<u>71,806</u>

**15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Other debtors	88,582	41,226
Prepayments and accrued income	<u>4,715</u>	<u>4,923</u>
	<u>93,297</u>	<u>46,149</u>



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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other loans (see note 17)	-	499
Trade creditors	59,660	9,537
Social security and other taxes	5,344	1,959
Other creditors	528	35
Accrued expenses	<u>4,922</u>	<u>4,322</u>
	<u>70,454</u>	<u>16,352</u>

**17. LOANS**

An analysis of the maturity of loans is given below:

	31.12.16	31.12.15
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>499</u>

**18. MOVEMENT IN FUNDS**

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
<b>Unrestricted funds</b>			
General fund	119,796	(76,760)	43,036
<b>Restricted funds</b>			
Samara's Aid Appeal	73,726	(26,389)	47,337
Donations from LeSea Global - Bowls	-	11,437	11,437
Online Gift catalogue	-	1,036	1,036
Refugees	-	5,380	5,380
Samara's Aid Medical Appeal	-	139,488	139,488
	<u>73,726</u>	<u>130,952</u>	<u>204,678</u>
<b>TOTAL FUNDS</b>	<u>193,522</u>	<u>54,192</u>	<u>247,714</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**18. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,295,594	(1,372,354)	(76,760)
<b>Restricted funds</b>			
Samara's Aid Appeal	515,859	(542,248)	(26,389)
Donations from LeSea Global - Bowls	25,257	(13,820)	11,437
Germany Relief Support	22,801	(22,801)	-
Online Gift catalogue	1,186	(150)	1,036
Refugees	10,000	(4,620)	5,380
World Compassion - Freight	9,840	(9,840)	-
Samara's Aid Medical Appeal	391,846	(252,358)	139,488
	976,789	(845,837)	130,952
<b>TOTAL FUNDS</b>	<b>2,272,383</b>	<b>(2,218,191)</b>	<b>54,192</b>

**Samara's Aid Appeal/Medical Appeal**

The Samara's Aid Appeal project provides aid in the form of clothing, relief packs, medical supplies and food and also donates to assist financially with the setting up and running of hospitals. The primary focus for this project is Syria, with some aid also being directed to refugees elsewhere.

**LeSea Global - Bowls**

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

**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.

**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.

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2016**

**19. RELATED PARTY DISCLOSURES**

During the year, the charity made payments of £316 (2015: £3,049) to Mr B G Williams for media work. Mr B G Williams is the son of Mr I G Williams, the Operations Manager of the charity.

Payments totalling £5,500 (2015: £7,050) were made during the year to Phoenix Resource Centre for warehousing costs. Mr A Richardson is a director of both companies.

The following transactions occurred during the year with LeSea Global, a charity in which Mr S Radelich is a trustee. A total of £25,257 (2015: £9,844) was received in donations from LeSea Global. A total of £40,990 (2015: £73,300) was donated to LeSea Global. A total of £Nil (2015: £6,778) was reimbursed to LeSea Global for fundraising and travel costs.

The following transactions occurred during the year with Feed the Hungry Germany, a charity in which Mr S Radelich is a trustee. A total of £22,801 (2015: £Nil) was received in donations from Feed the Hungry Germany. A total of £14,456 (2015: £Nil) was paid to Feed the Hungry Germany to assist with office expenses for a period. A total of £3,198 (2015: £Nil) was donated to Feed the Hungry Germany.

Donations of £185 (2015: £Nil) were received from trustees during the year.

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

**20. OPERATING LEASE COMMITMENTS**

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

	2016	2015
	£	£
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>

