

**Report of the Trustees and
Financial Statements for
the Year Ended
31 December 2017
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 2017**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 8
Report of the Independent Auditors	9 to 10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15 to 24

Feed The Hungry, UK

(A Company Limited by Guarantee)

**Reference and Administrative Details
for the Year Ended 31 December 2017**

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) (appointed 11.1.17)
Mrs S Godley (Singer/Songwriter/Radio) (appointed 11.1.17)
Mrs S T Garande (Pastor) (appointed 11.1.17)

REGISTERED OFFICE

Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

PRINCIPAL ADDRESS

Suite 1
No. 1 Castle Street
Hinckley
Leicestershire
LE10 1DA

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

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 2017

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 2017. 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).

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 2017

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, 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, 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 Emphasis this year with the meals has been to send them to Zimbabwe and Kenya as these countries only accept GMO free products of which Our meals fall into that category.

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, 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.

During 2015, we entered a partnership with the then newly developing Samara's Aid Appeal project (which continued through until December 2017) 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. This project is now self supporting and we pray that Samara Aid grows in its heart to help the most vulnerable.

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 2017 Feed the Hungry UK was grateful to receive help from 54 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 a project site in Kenya.

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

Report of the Trustees
for the Year Ended 31 December 2017

OBJECTIVES AND ACTIVITIES

Chair's report

Following the success of last year, 2017 has also been a year of maintaining the strides made in 2016 for Feed the Hungry UK. In 2017 our focus has been on growing the human resources to add to the physical resources achieved in 2016 as a means to preparing for further growth in 2018.

New staff include Rachel Thomas who will be managing Donor Care, Rachel Bird on Community and Schools Engagement, Adam May on Public relations, Colin Angus on procedures health and safety and Logistics support, Louisa Jackson on Accounts support.

We again partnered with Premier Christian Radio in 2017, being named as their Charity of the Year for 2017. Their support continued to maintain donor numbers during the year.

During 2017 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 programmes across Africa, providing a total of 1,283,040 meals during the year as well as Gifts in Kind from Italy.

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, Malawi and Zimbabwe and Nicaragua.

We were also able to respond to the need for assistance to the European and Middle East refugee migration and internal displacement in 2017 contributing a number of containers of food and clothing to projects in Athens, Greece, Kurdistan and Syria.

In total through the ECED programme, disaster relief, Samara's Aid appeal and other assistance projects we shipped 8 containers of Aid amounting to around 96 tons of aid which went to assist in setting up a Hospital project in Syria as well as general humanitarian relief.

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 until such time as she was able to establish her own Charity and bank account which was finalised at the end of December 2017.

Through 2017 income and gifts in kind remained steady having expanded 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>

STRATEGIC REPORT

Achievement and performance

Perhaps our most notable achievement during 2017 was cementing our relationship with Team Rubicon in building 12 kitchens feeding 26,000 children in Kyriandongo Refugee Settlement in Uganda.

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.

Whilst we saw the levels of donations being maintained at the front end of the year we saw a significant drop towards the end of the year in the receipt of financial donations resulting from the Premier Christian Radio Appeal: This had a significant affect on maintaining cash flow towards the end of the year. This was a persuasive indicator that the donor pool from this market had come to a natural end.

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

Report of the Trustees
for the Year Ended 31 December 2017

STRATEGIC REPORT

Financial review

Income from donations have seen an overall drop from £1,203,062 in 2016 to £804,134 in 2017 mainly due to the split of Samaras Aid into a separate charity. Samara's Aid Appeal Project contribution was £334,071 in donations between January and December 2016. Core funding for FTH projects remained stable with less than 3% difference between 2016 and 2017.

Gifts in Kind remained steady for FTH direct projects but saw a drop to Samaras Aid due to the separation from Samaras Aid from a value of £920,787 in 2016 to £731,700 in 2017. 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 projects either through LeSea Global or directly to the projects and these again were at a high level at £551,537. 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, Flood victims in Nepal and 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 the warehouse and increased staffing levels. There are also significant risks to relying heavily on one source of income. A significant portion of income during 2017 was received due to being Charity of the Year with Premier 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 2018. 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 2018 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.

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 planned increase in commitments during 2018 will also require a Reserve Policy to be developed and funds set aside to build up an increased Reserves Fund.

Future plans

Having reviewed the financial position in 2016 and 2017 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. A number of these points were addressed in 2017, with significant progress being made to develop a Church engagement program that will be launched in 2018.

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 and in complying with any new legislation to protect donor data and privacy.

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

Report of the Trustees
for the Year Ended 31 December 2017

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. 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.

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 and Kenya; with a refugee centre in Uganda and with the influx of refugees into Europe.

LeSea Global has increased its feeding program Every Child Every Day from 150,000 to 178,000 during 2017.

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

Report of the Trustees
for the Year Ended 31 December 2017

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.

FUNDRAISING

Feed the Hungry has not hired in the past or intends to hire any external fundraising companies. FTH fundraising is controlled directly by employed staff who adhere to strict guidelines, to ensure that the donor experience is clear, fair, enjoyable and an 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.

Enquiries regarding data and mailing preferences are dealt with quickly, requests for no mailing are dealt with within 7 working days.

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.

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

Report of the Trustees
for the Year Ended 31 December 2017

This report has been prepared in accordance with the special provisions of Part 15 of the 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, on and signed on the board's behalf by:

14-09-18

DocuSigned by:

Gary Weston

E:3F0B3285E1412.....

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 2017 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 2017 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 the 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.

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 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.

Opinion 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.

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

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.

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.

Our responsibilities for the audit of the financial statements

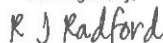
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is 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:



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

17-09-18

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 2017

	Notes	Unrestricted fund £	Restricted funds £	31.12.17 Total funds £	31.12.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,230,823	393,687	1,624,510	2,272,143
Other income		-	-	-	240
Total		1,230,823	393,687	1,624,510	2,272,383
 EXPENDITURE ON					
Raising funds	4	200,925	2,116	203,041	206,435
Charitable activities	5				
Provision of Aid		818,195	525,239	1,343,434	1,798,539
Support costs for charitable activities		87,100	51,950	139,050	60,334
Other	9	150,930	7,545	158,475	152,883
Total		1,257,150	586,850	1,844,000	2,218,191
NET INCOME/(EXPENDITURE)		(26,327)	(193,163)	(219,490)	54,192
Transfers between funds	18	(3,241)	3,241	-	-
Net movement in funds		(29,568)	(189,922)	(219,490)	54,192
 RECONCILIATION OF FUNDS					
Total funds brought forward		43,036	204,678	247,714	193,522
TOTAL FUNDS CARRIED FORWARD		13,468	14,756	28,224	247,714

The notes form part of these financial statements

Feed The Hungry, UK

(A Company Limited by Guarantee) (Registered number: 05537293)

Balance Sheet

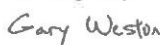
At 31 December 2017

	Notes	Unrestricted fund £	Restricted funds £	31.12.17 Total funds £	31.12.16 Total funds £
FIXED ASSETS					
Tangible assets	14	8,895	-	8,895	4,403
CURRENT ASSETS					
Stocks	15	5,198	-	5,198	7,770
Debtors	16	16,116	3,378	19,494	93,297
Cash at bank		14,959	24,762	39,721	212,698
		<u>36,273</u>	<u>28,140</u>	<u>64,413</u>	<u>313,765</u>
CREDITORS					
Amounts falling due within one year	17	(31,700)	(13,384)	(45,084)	(70,454)
NET CURRENT ASSETS		<u>4,573</u>	<u>14,756</u>	<u>19,329</u>	<u>243,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,468</u>	<u>14,756</u>	<u>28,224</u>	<u>247,714</u>
NET ASSETS		<u>13,468</u>	<u>14,756</u>	<u>28,224</u>	<u>247,714</u>
FUNDS	18				
Unrestricted funds				13,468	43,036
Restricted funds				<u>14,756</u>	<u>204,678</u>
TOTAL FUNDS				<u>28,224</u>	<u>247,714</u>

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

14-09-18

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

DocuSigned by:

 E48F0B3205E1412.....
 Reverend 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 2017

	Notes	31.12.17 £	31.12.16 £
Cash flows from operating activities:			
Cash generated from operations	1	(164,738)	127,745
Interest paid		-	(84)
Net cash provided by (used in) operating activities		<u>(164,738)</u>	<u>127,661</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(8,239)	(4,500)
Net cash provided by (used in) investing activities		<u>(8,239)</u>	<u>(4,500)</u>
Change in cash and cash equivalents in the reporting period		<u>(172,977)</u>	<u>123,161</u>
Cash and cash equivalents at the beginning of the reporting period		<u>212,698</u>	<u>89,537</u>
Cash and cash equivalents at the end of the reporting period		<u><u>39,721</u></u>	<u><u>212,698</u></u>

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 2017

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.12.17	31.12.16
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(219,490)	54,192
Adjustments for:		
Depreciation charges	3,747	2,479
Interest paid	-	84
Decrease in stocks	2,572	64,036
Decrease/(increase) in debtors	73,803	(47,148)
(Decrease)/increase in creditors	(25,370)	54,102
	<u>(164,738)</u>	<u>127,745</u>
Net cash provided by (used in) operating activities	<u>(164,738)</u>	<u>127,745</u>

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

Notes to the Financial Statements
for the Year Ended 31 December 2017

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 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.

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.

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

2. ACCOUNTING POLICIES - continued

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.

3. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Donations from LeSea						
Global	-	-	-	-	25,257	25,257
Donations	473,666	330,468	804,134	520,652	682,410	1,203,062
Gift aid	61,780	26,896	88,676	56,475	66,562	123,037
Goods donated	695,377	36,323	731,700	718,227	202,560	920,787
	<u>1,230,823</u>	<u>393,687</u>	<u>1,624,510</u>	<u>1,295,354</u>	<u>976,789</u>	<u>2,272,143</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4. RAISING FUNDS

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Fundraising publicity	165,445	-	165,445	150,791	-	150,791
Postage and stationery	15,834	18	15,852	25,090	182	25,272
Service charges	17,890	2,098	19,988	21,846	8,409	30,255
Event costs	1,756	-	1,756	117	-	117
	<u>200,925</u>	<u>2,116</u>	<u>203,041</u>	<u>197,844</u>	<u>8,591</u>	<u>206,435</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	791,897	551,537	-	1,343,434
Support costs for charitable activities	51,950	-	87,100	139,050
	<u>843,847</u>	<u>551,537</u>	<u>87,100</u>	<u>1,482,484</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Gifts in kind distributed	697,949	36,323	734,272	782,263	202,560	984,823
Travel expenses	403	-	403	426	-	426
LeSea Global						
Feed the Hungry	6,540	-	6,540	35,990	-	35,990
Ambulance and relief equipment	-	-	-	-	1,933	1,933
Shipping of items to refugee projects	42,684	54,806	97,490	41,880	190,817	232,697
Manufacturing costs	-	5,142	5,142	-	13,140	13,140
Support to German office	-	-	-	14,456	-	14,456
	<u>747,576</u>	<u>96,271</u>	<u>843,847</u>	<u>875,015</u>	<u>408,450</u>	<u>1,283,465</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. GRANTS PAYABLE

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Provision of Aid	70,619	480,918	551,537	86,826	428,248	515,074

8. SUPPORT COSTS

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Consultancy	10,412	-	10,412	13,255	-	13,255
Wages	56,459	-	56,459	25,600	-	25,600
Social security	5,443	-	5,443	2,592	-	2,592
Pensions	783	-	783	-	-	-
Volunteers'						
costs	186	-	186	154	-	154
Light and heat	2,052	-	2,052	531	47	578
Travel and						
subsistence	5,118	-	5,118	6,050	-	6,050
Freight	1,549	-	1,549	7,272	-	7,272
Food testing						
laboratory	1,942	-	1,942	2,547	-	2,547
Warehouse						
costs	1,666	-	1,666	2,221	-	2,221
Workwear	1,490	-	1,490	65	-	65
	87,100	-	87,100	60,287	47	60,334

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

9. OTHER

	Unrestricted funds	Restricted funds	31.12.17 Total funds	Unrestricted funds	Restricted funds	31.12.16 Total funds
	£	£	£	£	£	£
Salaries admin staff	54,131	-	54,131	54,313	-	54,313
Paypal charges	252	-	252	137	-	137
Bank charges	2,419	1,839	4,258	3,651	2,769	6,420
Software	467	-	467	352	160	512
Rates and water	1,751	-	1,751	1,752	28	1,780
Insurance	5,575	-	5,575	3,429	(14)	3,415
Telephone	3,614	-	3,614	2,654	-	2,654
Postage and stationery	318	-	318	4,100	-	4,100
Sundries	2,111	35	2,146	2,109	5,067	7,176
Depreciation of tangible fixed assets	3,747	-	3,747	2,479	-	2,479
Interest payable	-	-	-	83	-	83
Travel and subsistence	12,503	3,454	15,957	12,347	-	12,347
Motor expenses	4,342	2,217	6,559	3,815	-	3,815
Van hire	3,896	-	3,896	3,387	-	3,387
Entertaining	831	-	831	784	-	784
Rent and storage	14,910	-	14,910	14,301	-	14,301
Cleaning	12	-	12	49	-	49
Repairs and renewals	3,728	-	3,728	2,094	-	2,094
Equipment expenses	5,868	-	5,868	7,956	-	7,956
Health and safety	508	-	508	199	-	199
Subscriptions	5,440	-	5,440	245	-	245
Consultancy	11,163	-	11,163	7,540	-	7,540
Other legal and professional	1,120	-	1,120	300	-	300
Auditors' remuneration	3,700	-	3,700	3,600	-	3,600
Bookkeeping	3,814	-	3,814	9,833	-	9,833
Accountancy	4,710	-	4,710	3,364	-	3,364
	<u>150,930</u>	<u>7,545</u>	<u>158,475</u>	<u>144,873</u>	<u>8,010</u>	<u>152,883</u>

10. NET INCOME/(EXPENDITURE)

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

	31.12.17 £	31.12.16 £
Auditors' remuneration	3,700	3,600
Depreciation - owned assets	<u>3,747</u>	<u>2,479</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

11. 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.

12. STAFF COSTS

	31.12.17 £	31.12.16 £
Wages and salaries	110,590	79,913
Social security costs	5,443	2,592
Other pension costs	783	-
	<u>116,816</u>	<u>82,505</u>

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

	31.12.17	31.12.16
Management and administration	<u>7</u>	<u>5</u>

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

The total remuneration of key management personnel was £35,333 (2016: £32,000).

13. AUDITORS' REMUNERATION

The total amount paid to the auditor for audit services was £3,700 (2016: £3,600) . Other fees paid to the auditor were £4,697 (2016: £2,839) for other accountancy services which includes £1,655 underprovision for 2016 fees.

14. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2017	-	3,233	7,100	10,333
Additions	3,600	1,539	3,100	8,239
Disposals	-	-	(2,600)	(2,600)
At 31 December 2017	<u>3,600</u>	<u>4,772</u>	<u>7,600</u>	<u>15,972</u>
DEPRECIATION				
At 1 January 2017	-	2,205	3,725	5,930
Charge for year	900	947	1,900	3,747
Eliminated on disposal	-	-	(2,600)	(2,600)
At 31 December 2017	<u>900</u>	<u>3,152</u>	<u>3,025</u>	<u>7,077</u>
NET BOOK VALUE				
At 31 December 2017	<u>2,700</u>	<u>1,620</u>	<u>4,575</u>	<u>8,895</u>
At 31 December 2016	<u>-</u>	<u>1,028</u>	<u>3,375</u>	<u>4,403</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

15. STOCKS

	31.12.17	31.12.16
	£	£
Stocks	5,198	7,770

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Other debtors	14,644	88,582
Prepayments and accrued income	4,850	4,715
	19,494	93,297

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	33,163	59,660
Social security and other taxes	6,286	5,344
Other creditors	113	528
Accrued expenses	5,522	4,922
	45,084	70,454

18. MOVEMENT IN FUNDS

	At 1.1.17	Net movement	Transfers	At 31.12.17
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	43,036	(26,327)	(3,241)	13,468
Restricted funds				
Samara's Aid Appeal	47,337	(218,010)	169,891	(782)
Donations from LeSea Global - Bowls	11,437	(5,280)	-	6,157
Online Gift catalogue	1,036	1,327	-	2,363
Refugees	5,380	(4,675)	-	705
Samara's Aid Medical Appeal	139,488	31,968	(169,891)	1,565
Bus fund	-	25	-	25
Kenya	-	(117)	117	-
Malawi	-	(30)	30	-
Nepal	-	4,340	-	4,340
Romania	-	383	-	383
Uganda	-	(3,065)	3,065	-
Rise Against Hunger	-	(29)	29	-
	204,678	(193,163)	3,241	14,756
TOTAL FUNDS	247,714	(219,490)	-	28,224

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

18. 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	1,230,823	(1,257,150)	(26,327)
Restricted funds			
Samara's Aid Appeal	170,250	(388,260)	(218,010)
Donations from LeSea Global - Bowls	-	(5,280)	(5,280)
Online Gift catalogue	1,327	-	1,327
Refugees	2,927	(7,602)	(4,675)
Samara's Aid Medical Appeal	136,005	(104,037)	31,968
Bus fund	2,242	(2,217)	25
Kenya	3,534	(3,651)	(117)
Malawi	4,360	(4,390)	(30)
Nepal	20,825	(16,485)	4,340
Romania	3,239	(2,856)	383
Uganda	31,653	(34,718)	(3,065)
Rise Against Hunger	17,325	(17,354)	(29)
	<u>393,687</u>	<u>(586,850)</u>	<u>(193,163)</u>
TOTAL FUNDS	<u><u>1,624,510</u></u>	<u><u>(1,844,000)</u></u>	<u><u>(219,490)</u></u>

Comparatives for movement in funds

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted Funds			
General fund	119,796	(76,760)	43,036
Restricted Funds			
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>
TOTAL FUNDS	<u><u>193,522</u></u>	<u><u>54,192</u></u>	<u><u>247,714</u></u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

18. 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	1,295,594	(1,372,354)	(76,760)
Restricted funds			
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
	<u>976,789</u>	<u>(845,837)</u>	<u>130,952</u>
TOTAL FUNDS	<u>2,272,383</u>	<u>(2,218,191)</u>	<u>54,192</u>

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.

There was a deficit of £782 on the Samara's Aid Appeal at the year end which has now been cleared after the year end.

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 2017

18. MOVEMENT IN FUNDS - continued

Transfers between funds

A transfer of £3,065 was made from unrestricted funds to the Uganda fund to cover the overspend in this fund.

A transfer of £29 was made from unrestricted funds to the Rise Against Hunger fund to cover the overspend in this fund.

A transfer of £117 was made from unrestricted funds to the Kenya fund to cover the overspend in this fund.

A transfer of £30 was made from unrestricted funds to the Malawi fund to cover the overspend in this fund.

19. 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 £Nil (2016: £25,257) was received in donations from LeSea Global. A total of £6,540 (2016: £35,990) was donated to LeSea Global.

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 £5,358 (2016: £22,801) was received in donations from Feed the Hungry Germany. A total of £Nil (2016: £14,456) was paid to Feed the Hungry Germany to assist with office expenses for a period. A total of £Nil (2016: £3,198) was donated to Feed the Hungry Germany.

Donations of £175 (2016: £185) were received from trustees during the year.

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

20. OPERATING LEASE COMMITMENTS

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

	2017 £	2016 £
Due within one year	12,000	12,000
Due between one and five years	-	12,000
	<u>12,000</u>	<u>24,000</u>