

**COMPANY REGISTRATION NUMBER: 07988467**

**CHARITY REGISTRATION NUMBER: 1146574**

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2023**

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 March 2023**

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**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**Objectives and activities**

**Overview**

The Feast exists to help young people of different faiths and cultures to live well in an increasingly diverse and divided world. It is our aim to foster good citizenship for the public benefit amongst young people, by:

- a) Nurturing religious harmony consistent with Christian principles, through the raising of awareness of both the distinctive features and common ground present in the religious beliefs held amongst young people of different faiths;
- b) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths, through facilitating formal and informal encounters and education opportunities amongst young people of different faiths,
- c) Providing support and training to those who work with and amongst young people, in particular but not exclusively to better enable them to promote cohesion and mutual respect of each other and their wider communities.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Vision**

We dare to imagine a transformed world, in which all people are confident in their beliefs and identity, embrace diversity and are able to flourish alongside one another in peaceful, loving and inclusive communities.

**Purpose**

The Feast will be a leading, faith-based, youth-centred movement encouraging young people to be resilient and confident in their beliefs and identity, able to build meaningful friendships with people who are different from themselves, able to respectfully discuss beliefs and challenging issues and are committed to living well with their neighbours as peacemakers for the wellbeing of society.

# **The Feast Youth Project**

**Company Limited by Guarantee**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

### **Objectives and activities *(continued)***

#### **Operational Principles**

The Feast operates by the following Christian principles:

- A belief that all people are made by God and are equally valuable, and therefore we have a duty to befriend, see and care for those we meet regardless of race, faith or gender.
- A commitment to Jesus' teaching that we should love our neighbours as ourselves whoever they might be.
- In the Bible we read that Jesus promised God's blessing for those who are peacemakers, and so consequently we have a concern for the peace and wellbeing for the communities of which we are a part and to equip others to be peacemakers.

### **Achievements and performance**

#### **Introduction**

2022/2023 saw a time of security and progress for The Feast, after the uncertain years of the pandemic. It has been exciting to see the work in each of the regions grow, with teams delivering a range of community-based and schools work. Each region ran encounters during school holidays and it has been pleasing to see new connections being made.

After 3 years, we were finally able to bring together our staff, volunteers and supporters for the National Gathering again, this time in Tower Hamlets. This was a wonderful opportunity to celebrate the work of The Feast but also to thank everyone for their contribution to this invaluable work.

The National and Birmingham office moved to new premises in Christ Church, in Sparkbrook, which offers more opportunities to work directly with the local community and schools. Its modern facilities have enabled the Birmingham Team to run holiday programmes at the venue and the space will enable the delivery of training to larger groups.

Thanks to the continued, careful management of our funds and a focus on securing unrestricted funding, the trustees are pleased to report that, despite the challenges faced by many small charities post-pandemic, there continued to be a stabilisation in the overall income in the 2022/2023 financial year. The Trustees are pleased to report the achievements and success of the last year and are confident that The Feast is more than able to continue to deliver its high-quality and much-needed work.

# **The Feast Youth Project**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

#### **Achievements and performance *(continued)***

##### **Achievements**

With schools work increasing and more encounters taking place in each region, the number of young people who have benefited from The Feast's programmes has significantly increased this financial year. This is a reflection of the hard work of staff in each region to both re-engage with groups and schools and to make new relationships and partnerships.

The number of adults trained in the use of the Guidelines for Dialogue and The Feast programmes has also increased. More people are recognising the impact that the Guidelines for Dialogue can have, not just when working with young people but also within organisations. Amongst those who received training were:

- Teachers
- Chaplains
- Youth Workers
- Faith leaders
- Students
- Sports Coaches

##### **Outcomes**

- Young people worked with directly - 2,153 (2022-927)
- Youth Encounter Programmes - 132 (2022-61)
- Young people participating in Youth Encounter programmes - 1,161 (2022-447)
- Adults trained in the use of The Feast's Guidelines for Dialogue and approach - 614 (2022-410)

##### **Reflections**

The highlights of the year, for all involved, were the two residential weekends run in July and September. Having been unable to run residentials due to the restrictions of the pandemic was hard; we know what an impact a trip away with young people of different faiths and from different backgrounds can have, so we were delighted to give over 40 young people the chance to have weekends of fun, great dialogue and the opportunity to make new friends. We cannot overstate the impact offered by our residentials, where young people really learn how to live well with difference. One of our staff met a young man this year who had attended one of the first residentials we had run, over 14 years ago. He had this to say about his experience: 'The Feast, saved my life. If I hadn't gone on that residential, I'd either be dead or in prison now'. Finding himself at breakfast, chatting to and laughing with a young person from a different ethnic and faith background, to whom he would never otherwise have given the time of day, was a transformative moment. Prior to the weekend he was on a trajectory that would have drawn him deeper into gang life, that would have put him up against the young man with whom he was sharing breakfast. He realised that the narrative he was surrounded by was a lie - he could live well with someone different to him AND become friends - and he determined then to change the course of his life.

Often, we don't see the lasting impact our work can have, but stories like this reveal how vitally important and life-changing our work is and they inspire us to reach out to even more young people.

# **The Feast Youth Project**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 March 2023**

#### **Structure, governance and management *(continued)***

##### **Organisational Structure**

The Feast's structure consists of a National Office in Birmingham, and two further regional locations where we undertake youth work through staff and volunteers, namely Luton and Tower Hamlets.

The Management of the charity is undertaken by the Senior Leadership Team, led by the National Director. The members of this team relate directly to the board of trustees through the sub committees and a written report to each trustees meeting. The whole staff meet fortnightly on Teams while the SLT meet monthly with a mix of face-to-face and Teams meetings.

The National Office includes the Administrator (part-time) and Finance Officer (contracted) and the National Director. The National Office, working closely with all members of the SLT helps manage the work of the project, including fundraising, financial management, HR, communications support and administration of the charity.

The three diverse locations around UK where we operate include Birmingham and surrounding towns in the West Midlands, Tower Hamlets in East London and Luton in Bedfordshire.

In each of the regional locations the local advisory groups (which operate under Terms of Reference agreed by The Board), provide support and local oversight and advice to the staff.

The changes that have occurred to our structure over this financial year include the following:

- The appointment of the National Director

##### **Volunteers**

The Feast would not be able to operate and reach the number of young people we do without our wonderful volunteers. Volunteers continue to play vital roles in the National Office and regional teams, through planning and implementing youth encounters, grant research and bid writing, volunteer and youth work management, fundraising, event planning and administration.

##### **Risk Management**

The Board regularly review the risks to which the Project is exposed. Procedures are in place to ensure the compliance with health and safety, safeguarding and staff policies. We are also subject to due diligence exercises undertaken by those providing grants and support to the Project for its work.

##### **Delegated authority**

The Feast Board delegates day-to-day operational management of the organisation to the National Director. The broad areas of delegation, for which they are accountable, are set out in the Memorandum and Articles of Association and the Scheme of Delegations.

The SLT meets regularly and includes; the National Director, the National Administrator and the Development Managers for each of the three operational locations (Birmingham, Luton and Tower Hamlets).




# The Feast Youth Project

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 20 September 2023 and signed on behalf of the board of trustees by:



Canon Dr A Smith  
Chair of Trustees

**The Feast Youth Project**  
**Company Limited by Guarantee**

**Independent Examiner's Report to the Trustees of The Feast Youth Project**  
**Year ended 31 March 2023**

I report to the trustees on my examination of the financial statements of The Feast Youth Project ('the charity') for the year ended 31 March 2023.

**Responsibilities and basis of report**

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Seeley FCA  
Independent Examiner

Accuo Accounting Limited  
Chartered Accountants  
Alvechurch  
Birmingham  
B48 7JX

27/1/2023

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**  
**Year ended 31 March 2023**

|   |      | Unrestricted<br>funds<br>£ | 2023<br>Restricted<br>funds<br>£ | Total funds<br>£      | 2022<br>Total funds<br>£ |
|---|------|----------------------------|----------------------------------|-----------------------|--------------------------|
|   | Note |                            |                                  |                       |                          |
| <b>Income and endowments</b>                              |      |                            |                                  |                       |                          |
| Donations and legacies                                    | 5    | 69,472                     | 107,796                          | <b>177,268</b>        | 167,938                  |
| Other trading activities                                  | 6    | 5,251                      | —                                | <b>5,251</b>          | 2,752                    |
| <b>Total income</b>                                       |      | <u>74,723</u>              | <u>107,796</u>                   | <u><b>182,519</b></u> | <u>170,690</u>           |
| <b>Expenditure</b>  |      |                            |                                  |                       |                          |
| Expenditure on raising funds:                             |      |                            |                                  |                       |                          |
| Costs of raising donations and legacies                   | 7    | 462                        | 143                              | <b>605</b>            | 1,176                    |
| Expenditure on charitable activities                      | 8,9  | 53,735                     | 129,111                          | <b>182,846</b>        | 138,654                  |
| <b>Total expenditure</b>                                  |      | <u>54,197</u>              | <u>129,254</u>                   | <u><b>183,451</b></u> | <u>139,830</u>           |
| <b>Net (expenditure)/income and net movement in funds</b> |      | <u>20,526</u>              | <u>(21,458)</u>                  | <u><b>(932)</b></u>   | <u>30,860</u>            |
| <b>Reconciliation of funds</b>                            |      |                            |                                  |                       |                          |
| Total funds brought forward                               |      | 33,968                     | 86,338                           | <b>120,306</b>        | 89,446                   |
| <b>Total funds carried forward</b>                        |      | <u>54,494</u>              | <u>64,880</u>                    | <u><b>119,374</b></u> | <u>120,306</u>           |

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 14 to 23 form part of these financial statements.

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 March 2023**

|   | Note | 2023<br>£             | 2022<br>£             |
|---|------|-----------------------|-----------------------|
| <b>Current assets</b>                                 |      |                       |                       |
| Debtors   | 14   | 515                   | 815                   |
| Cash at bank and in hand                              |      | 122,872               | 124,329               |
|   |      | <u>123,387</u>        | <u>125,144</u>        |
| <b>Creditors: amounts falling due within one year</b> | 15   | <u>4,013</u>          | <u>4,838</u>          |
| <b>Net current assets</b>                             |      | <b>119,374</b>        | <b>120,306</b>        |
| <b>Total assets less current liabilities</b>          |      | <b>119,374</b>        | <b>120,306</b>        |
| <b>Net assets</b>                                     |      | <b><u>119,374</u></b> | <b><u>120,306</u></b> |
| <b>Funds of the charity</b>                           |      |                       |                       |
| Restricted funds                                      |      | 64,880                | 86,338                |
| Unrestricted funds                                    |      | <u>54,494</u>         | <u>33,968</u>         |
| <b>Total charity funds</b>                            | 18   | <b><u>119,374</u></b> | <b><u>120,306</u></b> |


For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 September 2023, and are signed on behalf of the board by:



Canon Dr A Smith  
Trustee

The notes on pages 14 to 23 form part of these financial statements.

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 March 2023**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is c/o Christ Church, Farm Road, Birmingham, B11 1LS.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

**Going concern**

As reported in the Trustees' Report for 2018 the Board approved a 5 year plan aimed at reversing the deficit incurred in the previous year. Actual performance is monitored against the plan and taking into account expected income for the next twelve months as a minimum the Board and the CEO consider it remains appropriate to prepare the accounts on a going concern basis.

**Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2023**

**3. Accounting policies** *(continued)*

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Significant judgements**

There are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies that have any significant effect on the amounts recognised in the financial statements.

**Key sources of estimation uncertainty**

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. However there are no key assumptions and or other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or by the terms of a grant application.

**Incoming resources**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds as it all relates to part of the core activities of the charity.

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2023**

**3. Accounting policies** *(continued)*

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT as this cannot be recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, and non-charitable trading activities.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

**4. Limited by guarantee**

The charitable company is limited by guarantee. The liability of each member to contribute to the charity in the event of a winding up is limited to £1.

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2023**

**5. Donations and legacies**

|                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|---------------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations</b>          |                            |                          |                          |
| General donations         | 37,308                     | —                        | <b>37,308</b>            |
| Income tax recoverable    | 4,783                      | —                        | <b>4,783</b>             |
| <b>Grants</b>             |                            |                          |                          |
| General grants receivable | 23,000                     | 107,796                  | <b>130,796</b>           |
| Government grant income   | 4,381                      | —                        | <b>4,381</b>             |
|                           | <u>69,472</u>              | <u>107,796</u>           | <u><b>177,268</b></u>    |
|                           |                            |                          |                          |
|                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
| <b>Donations</b>          |                            |                          |                          |
| General donations         | 24,304                     | 300                      | 24,604                   |
| Income tax recoverable    | 3,125                      | —                        | 3,125                    |
| <b>Grants</b>             |                            |                          |                          |
| General grants receivable | 4,245                      | 131,675                  | 135,920                  |
| Government grant income   | 4,289                      | —                        | 4,289                    |
|                           | <u>35,963</u>              | <u>131,975</u>           | <u>167,938</u>           |

**6. Other trading activities**

|                         | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
|-------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fundraising events      | 393                        | <b>393</b>               | 127                        | 127                      |
| School fees and similar | 4,858                      | <b>4,858</b>             | 2,625                      | 2,625                    |
|                         | <u>5,251</u>               | <u><b>5,251</b></u>      | <u>2,752</u>               | <u>2,752</u>             |

**7. Costs of raising donations and legacies**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|---|----------------------------|--------------------------|--------------------------|
| Costs of raising donations and legacies | 462                        | 143                      | <b>605</b>               |
|   |                            |                          |                          |
|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2022<br>£ |
| Costs of raising donations and legacies | 948                        | 228                      | 1,176                    |

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2023**

**15. Creditors: amounts falling due within one year**

|                                 | <b>2023</b>         | <b>2022</b>         |
|---------------------------------|---------------------|---------------------|
|                                 | <b>£</b>            | <b>£</b>            |
| Trade creditors                 | <b>164</b>          | 648                 |
| Accruals and deferred income    | <b>471</b>          | 1,200               |
| Social security and other taxes | <b>1,966</b>        | 1,588               |
| Other creditors                 | <b>1,412</b>        | 1,402               |
|                                 | <b><u>4,013</u></b> | <b><u>4,838</u></b> |

**16. Pensions and other post retirement benefits**

**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,723 (2022: £7,032).

**17. Government grants**

The amounts recognised in the financial statements for government grants are as follows:

|   | <b>2023</b>         | <b>2022</b>         |
|---|---------------------|---------------------|
|   | <b>£</b>            | <b>£</b>            |
| Recognised in income from donations and legacies: |                     |                     |
| Government grants income                          | <b><u>4,381</u></b> | <b><u>4,289</u></b> |

**18. Analysis of charitable funds**

**Unrestricted funds**

|               | At<br>1 April 2022 | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | At 31<br>March 2023<br>£ |
|---------------|--------------------|-------------|------------------|----------------|--------------------------|
| General funds | 33,968             | 74,723      | (54,197)         | —              | <b><u>54,494</u></b>     |

|               | At<br>1 April 2021 | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | At 31<br>March 2022<br>£ |
|---------------|--------------------|-------------|------------------|----------------|--------------------------|
| General funds | 32,711             | 38,715      | (37,774)         | 316            | <b><u>33,968</u></b>     |

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (continued)**  
**Year ended 31 March 2023**

**18. Analysis of charitable funds (continued)**

**Restricted funds**

|  | At<br>1 April 2022 | Income | Expenditure | Transfers | At 31<br>March 2023 |
|--|--------------------|--------|-------------|-----------|---------------------|
|  | £                  | £      | £           | £         | £                   |
| Lozells Project                        | —                  | —      | —           | —         | —                   |
| Staff salaries-Luton                   | 3,131              | —      | (3,131)     | —         | —                   |
| Awards for All                         | —                  | 8,465  | (6,226)     | —         | 2,239               |
| The Fyrish Foundation                  | —                  | —      | —           | —         | —                   |
| Saltley Trust                          | 15,000             | 10,000 | (20,000)    | —         | 5,000               |
| Luton Citizenship                      | 351                | —      | (351)       | —         | —                   |
| Children in Need                       | 1                  | —      | (1)         | —         | —                   |
| Merchant Taylors                       | 29,906             | 35,000 | (32,406)    | —         | 32,500              |
| Methodist Church:<br>Connexional Grant | 5,961              | —      | —           | —         | 5,961               |
| CB and HH Taylor                       | —                  | —      | —           | —         | —                   |
| Near Neighbours (Faith<br>Dialogue)    | 120                | —      | (120)       | —         | —                   |
| Near Neighbours:<br>Birmingham         | —                  | —      | —           | —         | —                   |
| Near Neighbours: Tower<br>Hamlets      | —                  | —      | —           | —         | —                   |
| Edward Cadbury Trust                   | 300                | —      | —           | —         | 300                 |
| Spalding Trust                         | 3,000              | 3,000  | (6,000)     | —         | —                   |
| Grantham Yorke                         | —                  | 500    | (24)        | —         | 476                 |
| Didymus Charitable<br>Trust            | —                  | —      | —           | —         | —                   |
| Wixamtree                              | 206                | 2,850  | (206)       | —         | 2,850               |
| National Lottery (3)                   | 19,892             | 16,701 | (35,093)    | —         | 1,500               |
| Allchurches                            | 5,280              | —      | (5,280)     | —         | —                   |
| Islamic Relief                         | —                  | 2,000  | (2,000)     | —         | —                   |

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements (continued)**  
**Year ended 31 March 2023**

**18. Analysis of charitable funds (continued)**

|                              |               |                |                  |          |                      |
|------------------------------|---------------|----------------|------------------|----------|----------------------|
| Wakefield and Tetley Trust   | 2,500         | —              | (2,500)          | —        | —                    |
| Queen Adelaide Charities     | 690           | —              | (690)            | —        | —                    |
| Westhill                     | —             | 2,500          | —                | —        | <b>2,500</b>         |
| Lord Austin Trust            | —             | 1,500          | —                | —        | <b>1,500</b>         |
| Leathersellers               | —             | 16,000         | (6,521)          | —        | <b>9,479</b>         |
| Various charities-Birmingham | —             | —              | —                | —        | —                    |
| salaries                     | —             | 8,000          | (8,000)          | —        | —                    |
| NN 22                        | —             | 1,280          | (705)            | —        | <b>575</b>           |
|                              | <u>86,338</u> | <u>107,796</u> | <u>(129,254)</u> | <u>—</u> | <u><b>64,880</b></u> |

|                                  | At<br>1 April 2021<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | At 31<br>March 2022<br>£ |
|----------------------------------|-------------------------|-------------|------------------|----------------|--------------------------|
| Lozells Project                  | —                       | 300         | (300)            | —              | —                        |
| Staff salaries-Luton             | —                       | 10,800      | (7,669)          | —              | 3,131                    |
| Awards for All                   | —                       | 7,797       | (7,797)          | —              | —                        |
| The Fyrish Foundation            | —                       | 2,500       | (2,500)          | —              | —                        |
| Saltley Trust                    | —                       | 20,000      | (5,000)          | —              | 15,000                   |
| Luton Citizenship                | —                       | 2,025       | (1,674)          | —              | 351                      |
| Children in Need                 | 7,455                   | —           | (7,454)          | —              | 1                        |
| Merchant Taylors                 | 28,238                  | 35,000      | (33,332)         | —              | 29,906                   |
| Methodist Church:                |                         |             |                  |                |                          |
| Connexional Grant                | 5,961                   | —           | —                | —              | 5,961                    |
| CB and HH Taylor                 | —                       | 1,000       | (1,000)          | —              | —                        |
| Near Neighbours (Faith Dialogue) | —                       | 1,050       | (930)            | —              | 120                      |
| Near Neighbours: Birmingham      | 320                     | —           | (320)            | —              | —                        |
| Near Neighbours: Tower Hamlets   | —                       | 3,000       | (3,000)          | —              | —                        |
| Edward Cadbury Trust             | 300                     | —           | —                | —              | 300                      |
| Spalding Trust                   | —                       | 3,000       | —                | —              | 3,000                    |
| Grantham Yorke                   | 316                     | —           | —                | (316)          | —                        |

**The Feast Youth Project**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 March 2023**

**18. Analysis of charitable funds** *(continued)*

|                                       |               |                |                  |              |               |
|---------------------------------------|---------------|----------------|------------------|--------------|---------------|
| Didymus Charitable Trust              | 840           | —              | (840)            | —            | —             |
| Wixamtree                             | —             | 1,300          | (1,094)          | —            | 206           |
| National Lottery (3)                  | 13,305        | 32,503         | (25,916)         | —            | 19,892        |
| Allchurches                           | —             | 5,500          | (220)            | —            | 5,280         |
| Islamic Relief                        | —             | 3,000          | (3,000)          | —            | —             |
| Wakefield and Tetley Trust            | —             | 2,500          | —                | —            | 2,500         |
| Queen Adelaide Charities              | —             | 700            | (10)             | —            | 690           |
| Westhill                              | —             | —              | —                | —            | —             |
| Lord Austin Trust                     | —             | —              | —                | —            | —             |
| Leathersellers                        | —             | —              | —                | —            | —             |
| Various charities-Birmingham salaries | —             | —              | —                | —            | —             |
| NN 22                                 | —             | —              | —                | —            | —             |
|                                       | <u>56,735</u> | <u>131,975</u> | <u>(102,056)</u> | <u>(316)</u> | <u>86,338</u> |

**19. Analysis of net assets between funds**

|                            | Unrestricted Funds | Restricted Funds | Total Funds           |
|----------------------------|--------------------|------------------|-----------------------|
|                            | £                  | £                | £                     |
| Current assets             | 58,507             | 64,880           | <b>123,387</b>        |
| Creditors less than 1 year | (4,013)            | —                | <b>(4,013)</b>        |
| <b>Net assets</b>          | <u>54,494</u>      | <u>64,880</u>    | <u><b>119,374</b></u> |
|                            |                    |                  |                       |
|                            | Unrestricted Funds | Restricted Funds | Total Funds           |
|                            | £                  | £                | £                     |
| Current assets             | 38,806             | 86,338           | 125,144               |
| Creditors less than 1 year | (4,838)            | —                | (4,838)               |
| <b>Net assets</b>          | <u>33,968</u>      | <u>86,338</u>    | <u>120,306</u>        |

**20. Related parties**

During the year the charity received unrestricted donations from the trustees totalling £11,660 (2022: £4,620).

The charity rents its offices from Christ Church Sparkbrook in Birmingham. The church's vicar, the Reverend Toby Crowe, is also a trustee of the charity. The trustees are not aware of any other transactions with organisations or individuals where they are able to exert significant influence either individually or as a body.

