

Registered number: 06262852

Charity Number: 1122091

Company number: 06262852

(England and Wales)

Livestock

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2019

Livestock

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## Livestock

### Report of the Trustees

For the year ended 31 March 2019

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2019. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015)

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives for which the company is established are to work within the community running arts groups, events and performances to support, educate, connect and entertain.

The charity aims to address social problems and themes by engaging with communities and using this dialogue to create workshops and performances. It has a particular interest in the inter-relationship of psychology and society where individuals experience mental health issues as a result of pressures of either personal change or social shift.

The company aims to advance education for the public benefit by the promotion of the arts, especially performance, writing and art; and mental and physical wellbeing through mindfulness and food activities. We work especially with communities in the Brighton and Hove area.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2);

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Significant activities**

During this period the organisation continued the work of Mothers Uncovered. Mothers Uncovered were Groundwork finalists. The project moved into the second year of the 3 year partnership at The Brighton Women's Centre.

Mothers Uncovered brought out a book, 'The Secret Life of Mothers.'

SoulFood continued to run workshops within community centres and schools.

Mothers Uncorked ran two performances.

A new project commenced, The Teen Years.

##### **Achievements**

##### **Mothers Uncovered**

With receipt of funding from Brighton & Hove Council, 6 groups ran in this year.

The partnership continued with the Brighton Women's Centre where 4 groups ran. The company also runs a monthly creative drop-in at the Women's Centre, open to all women as well as mothers. The new partnership brings access to many more women who are typically hard to reach, often living in refuges, or within the criminal justice system.

Mothers Uncovered celebrated its 10 year anniversary in June 2018. To mark this, a book, 'The Secret Life of Mothers' was published by Silverdart. This was produced at low cost, with the fees to publish it covered by donations to the company. The book brought together over 50 past participants' accounts of their motherhood journey, compiled from written contributions and interviews. It was edited by the director Maggie Gordon-Walker & facilitator Charlotte Naughton and contained a

foreword by Caroline Lucas, MP, a long-time supporter of the project. A launch was held in Oct 2018 at Waterstones in Brighton, which Caroline Lucas attended.

Mothers Uncovered was a finalist in the Health & Wellbeing category at the national Groundwork Awards, held at the Houses of Parliament in Nov 2018.

### **Expansion**

Following publication of the book, it was decided that Mothers Uncovered should run in certain other towns across the UK, primarily where past participants had moved to, where an interest had been expressed in running a group. These women have a greater understanding of the ethos behind Mothers Uncovered based on their own experience. We began the process of trademark registration and licencing.

### **Maternal Health Advocacy**

Mothers Uncovered director Maggie Gordon-Walker attended events, including in Parliament, on maternal wellbeing and began linking up with other organisations across the UK to highlight the need for greater investment into maternal peer support. She is working with academics at Brighton University to investigate funding streams to support this.

### **M/OTHERS UNCORKED**

The group presented two immersive theatre improvised, interactive pieces, one at The One Church, one at ONCA gallery, where the audience was engaged in a social theme.

'The Health of Nations' April 2018

The hospital has to cut one of three failing services in order to save money. Advocates for each service, plus hospital staff, residents and the local council gathered to hear the arguments for and against each service.

'Children of the Evolution' Nov 2018

BEST (Brighton Education Skills Taskforce) have developed a radical new curriculum based on 21<sup>st</sup> Century skills. The rumour is that the Y7 intake will be trialling this method instead of the traditional curriculum. Parents, teachers and the developers gathered to debate this proposal.

### **The Teen Years**

Following on from Mothers Uncovered, the company trialled a new project 'The Teen Years', running in the evening in a community space, using facilitated discussion to talk to parents and carers of teenagers about how they were navigating this point in the children's lives.

### **SoulFood: Workshops**

This project ran demonstration sessions at Voices in Exile, Bevendean and Women's Centre's Foodbanks to help people engage with food in a more positive way. These looked at the psychology behind our food choices and shared the food memories and experiences of the participants.

The company also continued Food Discovery at St Luke's School, running after school sessions for children in Yrs 2-6 and an all day event, looking at the cuisine and culture of India with the Y3 classes.

## **FINANCIAL REVIEW**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Livestock is a charitable company limited by guarantee; it was incorporated on 30 May 2007 and registered as a charity on 30 December 2007.

Livestock was established under a Memorandum of Association, which describes the objects and power of the charitable company; it is governed under its Articles of Association. Under those Articles, the Trustees are elected from the CVSF's Membership at the Annual General Meeting. One half of the elected, and all of the co-opted, Trustees must retire at each subsequent Annual General Meeting.

The Members have guaranteed to contribute a maximum of £1 each in the event of the company being wound up.

All members of the Trustee Board give their time voluntarily and received no benefits from the charity.

Any expenses reclaimed from the charity are set out in the notes to the accounts.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of charity</b>	Livestock
<b>Charity registration number</b>	1122091
<b>Company registration number</b>	06262852
<b>Principal address</b>	175 Freshfield Road Brighton Sussex BN2 9YE

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Marcus Demetrius Markou  
Mr Nigel James Pilkington  
Mr Stuart James Tipping  
Mrs Catherine Anne Margaret Fry  
Ms Katherine Jane Vlcek  
Mr Lisa Mason  
Mrs Aradhana Kothari  
Ms Birgit Rose Valeria Rohoswky-Miller

Secretary Ms Maggie Gordon-Walker

Approved by the Board of Trustees and signed on its behalf by

**Ms Katherine Jane Vlcek .....**

**Date: ...10/7/19.....**

## Livestock

## Statement of Financial Activities (including Income and Expenditure account)

For the year ended 31 March 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2019 £	2018 £
<b>Income and endowments from:</b>					
Donations and legacies	2	5,814	17,265	23,079	14,812
Charitable activities	3	1,080	-	1,080	-
Other trading activities	4	587	-	587	1,617
<b>Total</b>		<u>7,481</u>	<u>17,265</u>	<u>24,746</u>	<u>16,429</u>
<b>Expenditure on:</b>					
Raising funds	5	(799)	-	(799)	(720)
Charitable activities	6/7	(7,523)	(17,099)	(24,622)	(17,625)
Other trading activities	8	(2,521)	-	(2,521)	-
<b>Total</b>		<u>(10,843)</u>	<u>(17,099)</u>	<u>(27,942)</u>	<u>(18,345)</u>
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>(3,362)</u>	<u>166</u>	<u>(3,196)</u>	<u>(1,916)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward	14	6,327	-	6,327	8,243
<b>Total funds carried forward</b>		<u>2,965</u>	<u>166</u>	<u>3,131</u>	<u>6,327</u>

Livestock  
Statement of Financial Position  
As at 31 March 2019

	Notes	2019	2018
<b>Current Assets</b>			
Debtors and prepayments	12	752	1,200
Cash at bank and in hand		<u>4,789</u>	<u>6,240</u>
		<b><u>5,541</u></b>	<b><u>7,440</u></b>
<b>Creditors: amounts falling due within one year</b>	13	<u>(2,410)</u>	<u>(1,113)</u>
<b>Net current assets</b>		<b><u>3,131</u></b>	<b><u>6,327</u></b>
<b>Total assets less current liabilities</b>		<b><u>3,131</u></b>	<b><u>6,327</u></b>
<b>Net assets</b>		<b><u>3,131</u></b>	<b><u>6,327</u></b>
<b>The funds of the charity</b>			
Restricted income funds	14	166	-
Unrestricted income funds	14	<u>2,965</u>	<u>6,327</u>
<b>Total funds</b>		<b><u>3,131</u></b>	<b><u>6,327</u></b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

## Livestock

## Notes to the Financial Statements

For the year ended 31 March 2019

**1. Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets 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 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 (FRS 102), and the Companies Act 2006.

Livestock meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from donations and legacies**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations received	2,925	-	2,925	1,952
Grants received	2,889	17,265	20,154	12,860
	<b>5,814</b>	<b>17,265</b>	<b>23,079</b>	<b>14,812</b>

**Analysis of grants received**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Big Lottery Fund	8,955	-
Brighton and Hove Council	8,310	8,310
Chalk Cliff Trust		3,700
Groundwork	2,000	-
Sussex Community Foundation	-	-
University of Brighton	-	850
	<b>19,265</b>	<b>12,860</b>

The £8,310 received from Brighton and Hove council was in relation to the ongoing partnership with Brighton Women's Centre (BWC).

**3. Income from charitable activities****Unrestricted Funds**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Course fees	1,080	-
	<b>1,080</b>	<b>-</b>

**4. Income earned from other activities****Unrestricted Funds**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Box office and performance fees	-	1,617
Book sales	486	-
Royalties	101	-
	<b>587</b>	<b>1,617</b>

**5. Expenditure on generating donations and legacies****Unrestricted Funds**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Donations	199	96
Support costs	600	600
	<b>799</b>	<b>696</b>

**6. Costs of charitable activity by fund type**

	<b>Unrestricted Funds</b>	<b>Restricted funds</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Core	86	-	86	345
Mothers Uncovered	2,334	8,309	10,643	5,831
Soul Food	-	6,790	6,790	4,018
Support Costs	5,103	2,000	7,103	7,431
	<b>7,523</b>	<b>17,099</b>	<b>24,622</b>	<b>17,625</b>

**7. Costs of charitable activity by activity type**

	<b>Activities undertaken directly</b>	<b>Support Costs</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Core	86	2,128	2,214	2,589
Mothers Uncovered	10,643	2,975	13,618	10,633
Soul Food	6,790	2,000	8,790	4,403
	<b>17,519</b>	<b>7,103</b>	<b>24,622</b>	<b>17,625</b>

**8. Expenditure on other trading activities****Unrestricted Funds**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Book costs	2,300	-
Event costs	221	24
	<b>2,521</b>	<b>24</b>

## 9. Analysis of support costs

	Raising funds	Core	Mothers uncovered	Soul Food
Management	-	761	2,866	2,000
IT	-	413	-	-
Marketing & advertising	600	467	-	-
Training	-	65	-	-
Governance costs	-	530	-	-
	600	2,236	2,866	2,000

	2019 £	2018 £
Management	5,627	4,300
IT	413	388
Marketing & advertising	1,067	1,027
Training	65	360
Governance costs	530	1,980
	<b>7,702</b>	<b>8,055</b>

## 10. Net income / expenditure for the year

This is stated after charging

	2019	2018
Accountancy fees	360	403

## 11. Comparative for the Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	2018 £	2017
<b>Income and endowments from:</b>				
Donations and legacies	6,502	8,310	14,812	15,984
Other trading activities	1,617	-	1,617	763
<b>Total</b>	<b>8,119</b>	<b>8,310</b>	<b>16,429</b>	<b>16,747</b>
<b>Expenditure on:</b>				
Raising funds	(720)	-	(720)	-
Charitable activities	(4,912)	(12,713)	(17,625)	(12,044)
<b>Total</b>	<b>(5,632)</b>	<b>(12,713)</b>	<b>(18,345)</b>	<b>(12,044)</b>
<b>Transfers between funds</b>	<b>(3,961)</b>	<b>3,961</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(1,474)</b>	<b>(442)</b>	<b>(1,916)</b>	<b>4,703</b>
<b>Reconciliation of funds</b>				
Total funds brought forward	7,801	442	8,243	3,540
<b>Total funds carried forward</b>	<b>6,327</b>	<b>-</b>	<b>6,327</b>	<b>8,243</b>

**12. Debtors**

<b>Amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Donations receivable	152	-
Prepayments	600	1,200
	<b>752</b>	<b>1,200</b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	2,410	1,113
	<b>2,410</b>	<b>1,113</b>

**14. Movement in funds****Unrestricted Funds**

	<b>Balance at 01/04/2018</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance at 31/03/2019</b>
<b>General</b>	6,327	7,481	(10,843)	-	2,965
	<b>6,327</b>	<b>5,481</b>	<b>(10,843)</b>	<b>-</b>	<b>2,965</b>

**Restricted Funds**

	<b>Balance at 01/04/2018</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Balance at 31/03/2019</b>
<b>Soul Food</b>	-	8,955	(8,790)	-	165
<b>Brighton Women's Centre</b>	-	8,310	(8,309)	-	1
	<b>-</b>	<b>17,265</b>	<b>(17,099)</b>	<b>-</b>	<b>166</b>

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

	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>		
General	2,965	2,965
<b>Restricted Funds</b>		
Soul Food	165	165
Brighton Women's Centre	1	1
	<b>3,131</b>	<b>3,131</b>
<b>Previous year</b>		
<b>Unrestricted Funds</b>		
General	6,327	6,327
	<b>6,327</b>	<b>6,327</b>