

SFICE FOUNDATION

England & Wales · Charity number 1155645

Details

Other names	SFICE, SFICE FOUNDATION 'THE CHARITY', SPONSORSHIP FOR INDIAN CHILDREN'S EDUCATION
Status	Registered
Legal form	CIO
Registered	2014-02-05
Register	View on the Charity Commission register

Contact

Address SFICE Foundation
All Saints Church
75a Raleigh Street
Nottingham
NG7 4DL

Phone 07941378265

Email info@sfice.org

Website www.sfice.org

Activities

Objects: 1.THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT AMONG THE POOR, DISADVANTAGED AND ORPHANED CHILDREN IN INDIA.2.TO RELIEVE CHILD POVERTY FOR THE PUBLIC BENEFIT.3.TO ADVANCE THE EDUCATION OF THE PUBLIC OF THE NEEDS OF POOR DISADVANTAGED AND ORPHANED CHILDREN OF INDIA.4.TO ADVANCE THE EDUCATION FOR THE PUBLIC BENEFIT OF CHILDREN IN THE UK.

Activities: The relief of those in need and the advancement of community development in the UK, by reason of age, ill-health, disability, financial hardship or other disadvantages.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£195,484	£142,874	-	-
2023-12-31	£136,946	£87,129	-	-
2022-12-31	£72,858	£81,378	-	-
2021-12-31	£83,877	£64,009	-	-
2020-12-31	£61,926	£38,496	-	-

Trustees

Name	Role	Appointed
Parminder Dhanjal	Chair	2010-02-01
Christopher James Skelly		2022-03-14
Tim Stonehouse		2023-02-10

SFICE FOUNDATION

England & Wales - Charity number 1155645

Accounts



(Registered charity, number 1155645)

**Financial statements
for the year ended 31 December 2024**

Page	Contents
2 - 5	Trustees' annual report
6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9 - 10	Notes to the accounts



**Trustees' annual report
for the year ended 31 December 2024**

Full name SFICE Foundation

Organisation type Charitable incorporated organisation

Registered charity number 1155645

Principal address

SFICE Foundation, All Saints Church, 75a Raleigh Street, Nottingham, NG7 4DL

Trustees

Parminder Dhanjal
Harvey Goodman
Chris Skelly
Tim Stonehouse

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution/trust deed adopted and most recently amended February 2022.

Parminder Dhanjal a trustee and she is the only person who has a senior management role. She is unpaid and receives no benefits from the charity.

We work in collaboration with Nottingham Community and Voluntary Service. They advertise for trustees on our behalf. We invite the potential trustees to fill in an application form and send it to us including two references and their CV. The applicants are interviewed by at least two trustees prior to selection.

Objectives and activities

The relief of those in-need and the advancement of community development in the UK, by reason of age, ill-health, disability, financial hardship or other disadvantages.

Summary of the main activities undertaken for the public benefit

Social Café

The SFICE Café provides free meals to vulnerable adults using food which has been donated by local businesses, allotments and food waste charities. In 2024 we served, on average, 434 meals (up from 420 in 2023) per month and saved, on average, 255.30kg of food from going to waste per month.

Health and Wellbeing

Our health and wellbeing service provides health checks and support for those needing help with emotional and practical issues, or who require signposting to other mental and physical health organisations in the area.

ESOL Classes

Our ESOL (English for Speakers of Other Languages) classes help to improve the spoken and written language skills of local people who do not have English as a first language.

Music for Wellbeing Group

This is a pilot project aimed at homeless and others who have mental health issues. The project ran as a pilot in funding in February 2024 we received funding to continue delivering the project. Feedback is indicating that service users are enjoying the sessions and are leaving in a better frame of mind, but the uptake of this service is low.

Support Hub

In August 2024 we received funding from the Gemini Trust to launch a drop in morning, where service users can drop in for advice from a benefits advisor, access free laptops, internet, printing and receive IT support from our experienced tutor. In addition, a free cooked breakfast is provided.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

SFiCE prides itself on being a part of the community as well as serving it. We have become well known amongst a community of vulnerable people in the area, many of whom are experiencing periodic or sustained homelessness, and harbour a strong sense of community spirit. Some of these service users have become volunteers after years of our support.

We see the café programme as meeting two core public needs: reducing food poverty and reducing food waste, as well as cultivating a strong sense of community cohesion by helping to de-stigmatise food poverty.

SFiCE has a good working relationship with local homelessness charities, Emmanuel House and Framework for example, both of which are involved in providing housing support.

As we exist to meet the immediate needs of our service users, many of which are experiencing homelessness, we receive referrals from them while also signposting some of our service users to them when appropriate. Filling this gap in services in the local community places us in a unique position and proves our relevance in meeting the needs of our local community. Currently, service User referrals are being made for our projects by YMCA, Framework Housing, St. Augustine school, Djanogly Academy, Claremont School, Begin, Nottingham College, the Job Centre, and other

parties highlighting both the need for our services and our embedded status within the local community.

Primary beneficiaries of our projects include: Black, Asian and Minority Ethnic; and young people, and parents, living in poverty; Communities experiencing health inequalities; Older people; People who are pushed into crisis; People experiencing homelessness; People experiencing poor mental health; People experiencing loneliness and social isolation; Refugee, asylum seeker; People with addictions & drug or alcohol dependencies; People with learning or physical disabilities; People experiencing domestic abuse and violence. We support circa 500 people per year in addition to 20-30 volunteers, many of whom are former service users.

Summary of the main achievements during the period

An Assistant Manager and Finance Manager were appointed in May 2024 and June 2024 and have further strengthened the staffing at the charity to allow Parminder to start to develop her new role focussing on strategy, net-working and fundraising.

The social cafe seems to be going from strength to strength in terms of the consistent attendance of frequent service users, quality of food, positive feedback and volunteer numbers and attendance. We consistently have 3 volunteers at the social cafe each day which is great and they are reliable, happy and good workers. The atmosphere at the Cafe is positive, service users are talking between each other and with staff and volunteers quite openly and people are happy to come here and be recognised, helped and fed.

The café has continued to provide an invaluable service.

The cost-of-living crisis continues and has resulted in an increased demand for all our services over the past year - the café served **5,208 meals in 2024**. Figures for previous years are 5,043 meals were served in 2023, which is over double the 2,467 meals served in 2022. There are no signs of the numbers reducing in 2025.

Financial Review

We have a balance of £171,812 at the end of 2024. This has increased from £119,202 at the end of 2023.

We received a cost of living grant of £33,000 from Tudor Trust in Jul 2024, to support with ever increasing costs. Our 2-year funding with Reaching communities comes to an end in Aug 2025, we are fully staffed and need to secure new funding for staffing costs to continue the valuable work we do, to continue the range of services we offer and reach more service

Financial risks

We face financial risks due to increasing costs. The costs of gas and electricity, food and wages are increasing significantly due to high inflation. We also face potential financial risks from decreasing income. We are dependent on grant funding and will face difficulties if funding bids are unsuccessful.

The charity's policy on reserves

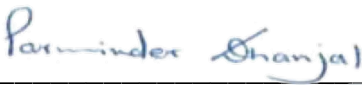
In setting a reserves policy, the Trustees have sought to minimise risks to the financial stability of the charity. These could come for example from reduced grant funding or from increasing costs due to rising inflation and other causes. The Trustees have set a minimum reserves level of £20,000 and this will be reviewed every 3 months. The minimum reserves level will next be reviewed end of April 2025.

SFiCE Foundation is grateful to all funders who supported us in 2024. We had funding from:

- a) Reaching Communities
- b) Tudor Trust
- c) Derbyshire Trust
- d) Albert Hunt Trust
- e) Gemini Trust
- f) Hockley Hustle

We also want to thank all the local organisations, volunteers and paid staff who worked hard to ensure the charity continued to provide a high quality service in 2024.

Signed on behalf of the charity's trustees:

Signed  Date 3-5-25
Parminder Dhanjal, Trustee

Signed  Date 3-5-25
Chris Skelly, Trustee

Independent examiner's report to the trustees of for the year ended 31 December 2024

I report to the trustees on my examination of the accounts of SFICE Foundation for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

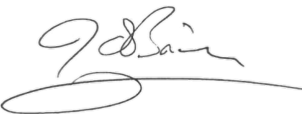
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 20/05/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

**Receipts & payments account
for the year ended 31 December 2024**

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
	Receipts		
133352	Grants & donations	2 54228	139838
3280	Fundraising	1418	-
314	Sundry receipts	-	-
136946	Total receipts	55646	139838
	Payments		
739	Activities	283	1478
-	Contractors	396	-
1444	Equipment	71	1251
2388	Food and drink purchases	240	2160
109	Insurance	-	-
-	Marketing	-	361
2959	Office, Telephone & I.T	161	3257
17907	Premises & utilities	7388	12529
-	Professional fees	18	1661
59892	Salaries	13070	95503
43	Travel & accommodation	80	255
1608	Vehicle	53	2057
-	Purchases	595	7
40	Volunteer costs	-	-
87129	Total payments	22355	120519
49817	Net receipts/(payments)	33291	19319
69385	Cash funds at start of this period	67963	51239
-	Transfers between funds	-	-
119202	Cash funds at end of this period	101254	70558

**Statement of assets and liabilities
at 31 December 2024**

2023		Note	2024
£			£
119197	Cash assets		
	Bank accounts		171552
<u>5</u>	Cash in hand		<u>261</u>
<u>119202</u>			<u>171813</u>
	Other monetary assets		
<u>402</u>	Debtors - Prepayment	4	<u>410</u>
<u>402</u>			<u>410</u>
	Assets retained for the charity's own use		
	Freezer, Cost £868, purchased February 2021		
	Washer/ Dryer, Cost £1071, purchased November 2021		
	36 Office chairs, Cost £821, purchased November 2021		
	Vauxhall Combo Van, Cost £6900, purchased March 2021		
	Cooker & dishwasher, Cost £889, purchased January 2022		
	Hand wash unit, Cost £540, purchased May 2022		
	Liabilities		
<u>(1475)</u>	Creditors	5	<u>(726)</u>
<u>(1475)</u>			<u>(726)</u>

These financial statements are accepted on behalf of the charity by:

Parminder Dhanjal

Signed Dated 3-5-25

Parminder Dhanjal, Trustee

Chris Skelly

Signed Dated 3-5-25

Chris Skelly, Trustee

**Notes to the accounts
for the year ended 31 December 2024**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Hockley Hustle	1750	-	1750
Albert Hunt Trust	10000	-	10000
Gemini Trust	-	7500	7500
Derbyshire Trust	3000	-	3000
Reaching Communities	-	131049	131049
Tudor Trust	33000	-	33000
Nottingham Bid Company	-	1289	1289
The Charlies Littlewood Hill Trust	3000	-	3000
Sundry Donations	4896	-	4896
	55646	139838	195484

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Indian Project	12635	-	(54)	12581
Nottingham City Council - Christmas Dinner	1500	-	-	1500
Reaching communities Music group	-	20890	(3633)	17257
Nottingham Street Aid	-	1289	(773)	516
Reaching communities - Main grant	28146	110159	(112498)	25807
Drop in Morning	-	7500	(3561)	3939
Homelessness	8958	-	-	8958
	51239	139838	(120519)	70558
Unrestricted funds				
General Fund	67963	55646	(22355)	101254
	67963	55646	(22355)	101254

Explanation of restricted funds:

Indian project

Purpose of Fund: To fund Indian children's education.

Nottingham City Council

Purpose of Fund: To provide a Christmas party for local residents.

Reaching Communities

Purpose of Fund: Music classes for wellbeing.

Nottingham Street Aid

Purpose of Fund: To support initiatives aimed at reducing homelessness.

Reaching Communities

Purpose of Fund: Community development and staff costs.

Gemini Trust

Purpose of Fund: For the drop in/Support Hub.

Homelessness

Purpose of Fund: To support those that are homeless.

4. Debtors & Prepayments

	£
DVLA	84
Insurance	326
	<u>410</u>

5. Creditors

	£
Independent examination fee	726
	<u>726</u>

6. Premises & staff

The premises are provided by the All Saints Church, with a three-year lease of £8,100 pa until 22 November 2027.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

No related party transactions in this period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.



SFiCE Foundation
Helping Vulnerable Adults in Nottingham, UK

Support For Individuals in a Caring
Environment

SFiCE Foundation: Making a Difference

In 2024, we worked tirelessly to support our community. Through projects like our Social Cafe, Health and Wellbeing and Benefits Advice Group, we made a real impact. Thank you to our volunteers, donors, and community members. Your support makes it all possible.

2024

Annual Impact Report

2,777

KG of food waste saved
from landfill

5,208

Meals Served

£85,198

£'s of Funding Secured to support
our projects





SFiCE Foundation
Helping Vulnerable Adults in Nottingham, UK

Support For Individuals in a Caring
Environment

Introduction

Welcome to the SFiCE Foundation's Impact Report for 2024.

This report details our key outcomes, achievements, and impactful projects, while also outlining our vision for 2025.

As we celebrate 10 years of serving our community, we also mark a significant milestone: our first year of comprehensive social and community impact reporting. We're committed to understanding the true impact of our work—the difference we make to the lives of those we seek to help. This report, and those to follow, will explore these impacts and identify key trends as we continue to deepen our understanding of SFiCE's benefit to the community.

"Happiness comes when we think of others, before we think of ourselves."

**- Parminder Dhanjal,
Director**





SFiCE Foundation
Helping Vulnerable Adults in Nottingham, UK

Support For Individuals in a Caring
Environment

Strategic Overview

Our Vision

We envision contributing to Nottingham becoming a stronger, more resilient community where individuals facing age-related challenges, ill health, disability, financial hardship, or other disadvantages have the support they need to flourish



Our Values

SFiCE Foundation is guided by values of inclusivity, compassion, and community spirit. We provide a welcoming environment for everyone, regardless of background, operating on non-religious, non-political, and non-sectarian principles. We are committed to supporting people during vulnerable periods in their lives, using community development as the foundation of our work.



Our Impact on the Community

In 2024, SFiCE's reach grew, enabling us to support an estimated **500** individuals. Participants themselves shared that attending our projects contributed to improvements in their mental health and nutrition.



SFiCE Foundation
Helping Vulnerable Adults in Nottingham, UK

Support For Individuals in a Caring
Environment

Projects

Social Café

A hot, three-course meal should be a right, not a privilege. We serve free meals to all, removing every barrier to accessing vital sustenance.

Outcome

5,208 meals addressed critical food insecurity among vulnerable adults in Nottingham.

Health and Wellbeing

Supporting individuals holistically, addressing their diverse needs, creating lasting impact.

45 individuals experienced transformative change through our support.

Support Services

We provide comprehensive support through our project, offering essential resources like emergency food, clothing, toiletries, and access to showering and laundry facilities.

For **209** individuals, this project offered a lifeline by providing access to food parcels, clothing, toiletries, showers, and laundry services.

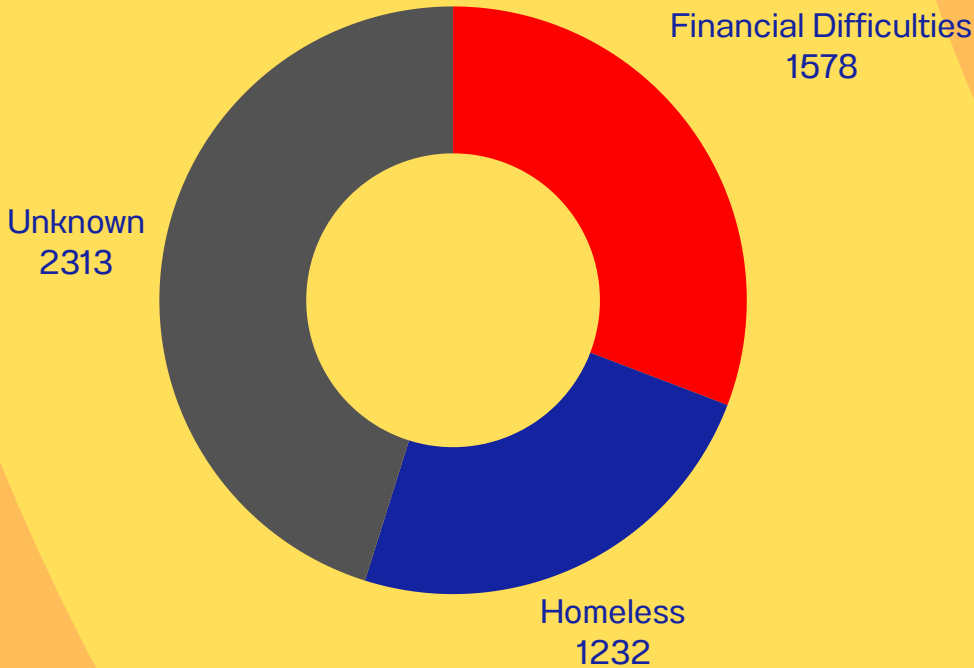
ESOL Classes

Free ESOL classes are essential for non-native English speakers, providing the language skills needed for integration, independence, and opportunity

63 students achieved a greater command of spoken and listening English through our ESOL class

Social Cafe

Who we supported



I was struggling with food since I started rough sleeping but now knowing this place I do not worry as much as I am guaranteed a 3 course meal and the food is lovely and healthy.

- Damian, Service User

In 2024, we served an average of 36 free three-course meals daily—a total of 5,208 meals—providing vital nourishment and support to those in need. These meals were served in a safe, warm space, offering not just sustenance but also valuable social connection.

While many who accessed our services preferred not to disclose their personal circumstances, we know that among these meals, 1,232 went to individuals experiencing homelessness and 1,578 to those facing acute financial hardship.*

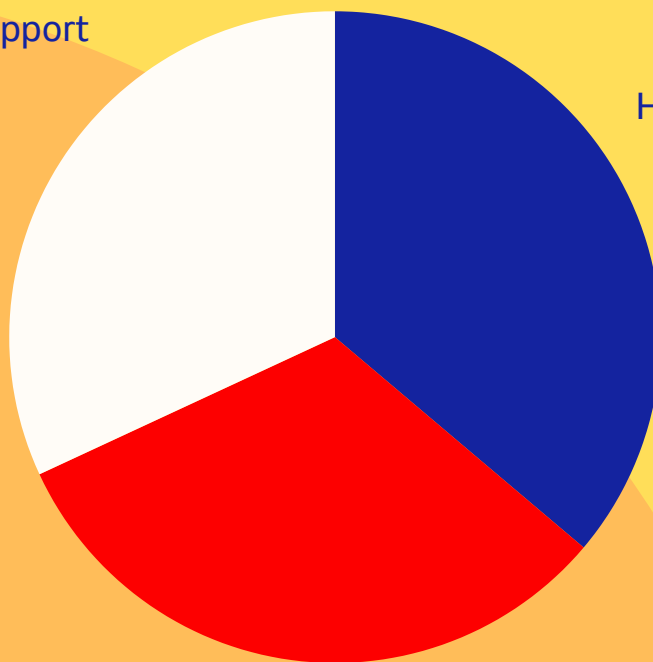
*These figures represent meals served and may include individuals who accessed our services multiple times, highlighting the ongoing need for this essential community support.

Health and Wellbeing



Since joining SFiCE in April 2024, our Health and Wellbeing Officer, Ro, has made a significant positive impact on the lives of our service users. Embracing a holistic approach, Ro develops bespoke plans for each individual, addressing their diverse needs and empowering them to improve their prospects. This has resulted in tangible outcomes, including securing accommodation, gaining employment, and improving mental health, among other achievements.

Mental Health Support
31.9%



Housing Support
36.2%

Employment Support
31.9%

The help Ro gave me will have a very big impact on improving my life. I will be able to find a job again, I will be back on the right track in my life. The team who work in this foundation are great people. Here I feel at home

-Sandra, Service User

Support Services

125

Showers accessed

61

Loads of Laundry done

65

Food Parcels distributed

Music for Wellbeing



98% of Service Users said their mood was improved after participation in a session

The Music for Wellbeing project has quickly become a valuable resource for our community. Under the guidance of a qualified and highly experienced music teacher, our group provides participants with a positive outlet for creative expression and fosters a strong sense of community through shared musical experiences.

Support Hub

Our new pilot project, The Support Hub has quickly become a beacon of hope for those facing digital and benefits-related challenges. We've helped people gain essential computer skills, apply for jobs online, and access vital benefits, all in a welcoming and supportive environment. It's amazing to see how a little support can make a world of difference!



Celebrating our Volunteers



2,468

Hours of Volunteer experience
Accessed

13

Consistent Volunteer Roles
available weekly

26

Service Users accessed our
Volunteer Programme

I was interested in volunteering in order to help the local community and at the same time gain some skills in order to get a job. I love what SFiCE does and it's a lovely welcoming environment where you feel kindness from staff and volunteers.

- Carl Biddle, Volunteer

Volunteering is the lifeblood of our organisation, enriching both our community and the lives of those who give their time. In 2024, our dedicated volunteers contributed an incredible 2,468 hours, supporting our vital services. From preparing nutritious meals in our kitchen, fostering community connections in our social café, to providing essential support within our ESOL training courses and supporting our Benefits Advisor, our volunteers fill crucial roles.

Each week, we offer around 13 volunteer opportunities, with the potential for even more as we develop new roles in areas like social media, volunteer coordination, and community activities.

Beyond the tangible support, volunteering empowers individuals. We're proud that several service users have transitioned into volunteer roles, demonstrating the transformative power of giving back. Even those who regularly help with tasks like cleaning, though not formal volunteers, contribute significantly to our positive environment. Furthermore, our work with organisations like The Friary, Framework, Beam, Street Aid and our local Primary Care Network has enabled us to better support individuals, highlighting the broader impact of our volunteer programme.

These contributions, both big and small, strengthen our community and enable us to better serve those in need.

Looking Forward

Looking forward, collaboration is key to unlocking even greater things for SFiCE! We're excited to build on our existing partnerships with fantastic local organisations and make connections with even more groups who share our passion for supporting vulnerable individuals. By joining forces, sharing ideas, and working together, we can create a ripple effect of positive change and build a truly supportive community for everyone we serve.

At SFiCE, we recognise the incredible value of our volunteers and are committed to their development, nurturing their talents and providing them with the support they need to flourish, benefiting both individuals and our community!

And, of course, a huge thank you to our wonderful funders and donors – your generosity makes all the difference! Together, with compassion and dedication, we can create a community where everyone's basic needs are met, their rights are respected, and they are empowered to live a fulfilling life

Generously supported by-

The National Lottery, The Tudor Trust, Albert Hunt Trust, Charles Littlewood Trust, Gemini, Hockley Hustle, Nottingham Street Aid



www.sfice.org

Charity Reg:1155645

SFICE FOUNDATION

England & Wales - Charity number 1155645

Accounts



(Registered charity, number 1155645)

**Financial statements
for the year ended 31 December 2023**

Page	Contents
2 - 5	Trustees' annual report
6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9 - 10	Notes to the accounts

**Trustees' annual report
for the year ended 31 December 2023**

Full name SFICE Foundation

Organisation type Charitable incorporated organisation

Registered charity number 1155645

Principal address

SFICE Foundation, All Saints Church, 75a Raleigh Street, Nottingham, NG7 4DL

Trustees

Parminder Dhanjal

Joseph Harvey Goodman

Chris Skelly, from 23/03/2022 Treasurer

Tim Stonehouse, from 03/02/2023

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution/trust deed adopted and most recently amended February 2022.

Parimnder Dhanjal is the Director and she is the only person who has a senior management role. She is unpaid and receives no benefits from the charity.

We work in collaboration with Nottingham Community and Voluntary Service. They advertise for trustees on our behalf. We invite the potential trustees to fill in an application form and send it to us including two references and their CV. The applicants are interviewed by at least two trustees prior to selection.

Objectives and activities

The relief of those in-need and the advancement of community development in the UK, by reason of age, ill-health, disability, financial hardship or other disadvantages.

Summary of the main activities undertaken for the public benefit

Café

The SFiCE Café provides free meals to vulnerable adults using food which has been donated by local businesses, allotments and food waste charities. In 2023 we served, on average, 420 meals (up from 237 in 2022) and saved, on average, 136.54kg of food from going to waste per month.

Health and Wellbeing

Our health and wellbeing service provides health checks and support for those needing help with emotional and practical issues, or who require signposting to other mental and physical health organisations in the area.

ESOL Classes

Our ESOL (English to Speakers of Other Languages) classes help to improve the spoken and written language skills of local people who do not have English as a first language.

Music for Wellbeing Group

This is a pilot project aimed at homeless and others who have mental health issues. The project ran as a pilot and the intention is going for funding in 2024. At present we are holding the sessions using borrowed instruments. Feedback is indicating that service users are enjoying the sessions and are leaving in a better frame of mind. We are intending to continue providing this service subject to funding.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

SFiCE prides itself on being a part of the community as well as serving it. We have become well known amongst a community of vulnerable people in the area, many of whom are experiencing periodic or sustained homelessness, and harbour a strong sense of community spirit. Some of these service users have become volunteers after years of our support.

We see the café programme as meeting two core public needs: reducing food poverty and reducing food waste, as well cultivating a strong sense of community cohesion by helping to destigmatise food poverty.

SFiCE has a good working relationship with local homelessness charities, Emmanuel House and Framework and Friary for example, all of which are involved in providing housing support. As we exist to meet the immediate needs of our service users, many of which are experiencing homelessness, we receive referrals from them while also signposting some of our service users to them when appropriate. Filling this gap in services in the local community places us in a unique position and proves our relevance in meeting the needs of our local community. Currently, service user referrals are being made for our projects by YMCA, Framework Housing, St. Augustine school, Djanogly Academy, Claremont School, Begin, Nottingham College, the Job Centre, and other parties highlighting both the need for our services and our embedded status within the local community.

Primary beneficiaries of our projects include: Black, Asian and minority ethnic communities; young people, and their parents, living in poverty; communities experiencing health inequalities; older people; people who are pushed into crisis; people experiencing homelessness; people experiencing poor mental health; people experiencing loneliness and social isolation; refugees, asylum seekers; people with

addictions & drug or alcohol dependencies; people with learning or physical disability and people experiencing domestic abuse and violence. We support circa 500 people per year in addition to 20-30 volunteers, many of whom are former service users.

We have cultivated a good of our immediate churches and our local politicians. Our Member of Parliament was so impressed that she had made a substantial donation for the Homeless project.

Summary of the main achievements during the period

The Reaching Communities funding began in August 2023 and the new Charity Manager started in Sept. 2023. Parminder, our Charity Director, has been busy transitioning the day to day management of the charity to the Charity Manager.

The social cafe seems to be going from strength to strength in terms of the consistent attendance of frequent service users, quality of food, positive feedback and volunteer numbers and attendance. We consistently have 3 volunteers at the social cafe each day which is great and they are reliable, happy and good workers. The atmosphere at the Cafe is positive, service users are talking between each other and with staff and volunteers quite openly and people are happy to come here and be recognised, helped and fed.

The café has continued to provide an invaluable service, and we want to share two recent comments which reflect the experience of service users:

“I find SFiCE very helpful and supportive to my needs. If I need anything SFiCE will do whatever they can to help me.”

“It is a high quality service that offers meals to the local community. It is the best service in the city for people in financial difficulties that offers support with meals. I hope that this service will remain to give security to all the people that rely on its quality service.”

The cost-of-living crisis continues and has resulted in an increased demand for all our services over the past year - the café served 5,043 meals in 2023, which is over double the 2,467 meals served in 2022.

Financial Review

We have a balance of £119,202 at the end of 2023. This has increased significantly from 2022.

The main reason for the increase is that we received funding from a major donor in the second half of 2023 for staffing costs. We had difficulties recruiting to some of the grant funded posts, so some of the funding remained unspent at the end of the year.

2023 marked the beginning of a major growth phase for SFiCE Foundation. We created the new post of Charity Manager and recruited to it. There will be further recruitments of new posts in 2024. This increasing capacity helps us broaden the range of services we offer and reach more service users.

Financial risks

We face financial risks due to increasing costs. The costs of gas and electricity, food and wages are increasing significantly due to high inflation. We also face potential financial risks from decreasing income. We are dependent on grant funding and will face difficulties if funding bids are unsuccessful.

The charity's policy on reserves

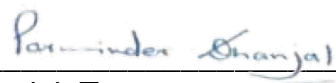
In setting a reserves policy, the Trustees have sought to minimise risks to the financial stability of the charity. These could come for example from reduced grant funding or from increasing costs due to rising inflation and other causes. The trustees have set a minimum reserves level of £20,000 and this will be reviewed every 3 months.

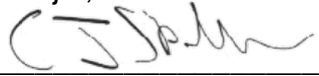
SFiCE Foundation is grateful to all funders who supported us in 2023. We had funding from:

- a) Reaching Communities
- b) Tudor Trust
- c) Derbyshire Trust
- d) Albert Hunt Trust
- e) Friary Drop In
- f) Nadia Whittome, MP
- g) Park Garden Trail
- h) Hockley Hustle

We also want to thank all the local organisations, volunteers and paid staff who worked hard to ensure the charity continued to provide a high quality service in 2023.

Signed on behalf of the charity's trustees:

Signed  Date 14/10/2024
Parminder Dhanjal, Trustee

Signed  Date 14/10/2024
Chris Skelly, Trustee

Independent examiner's report to the trustees of for the year ended 31 December 2023

I report to the trustees on my examination of the accounts of SFICE Foundation for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

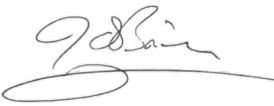
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 15/10/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Receipts & payments account
for the year ended 31 December 2023**

2022			Unrestricted	Restricted	2023
Total			Funds	Funds	Total
Funds		Note	£	£	Funds
£					£
	Receipts				
68866	Grants & donations	2	63112	70240	133352
3992	Fundraising		-	3280	3280
-	Sundry receipts		314	-	314
72858	Total receipts		63426	73520	136946
	Payments				
1012	Activities		356	383	739
23338	Contractors		-	-	-
3114	Equipment		1278	166	1444
1240	Food and drink purchases		1523	865	2388
-	Insurance		65	44	109
238	Marketing		-	-	-
2186	Office, Telephone & I.T		1287	1672	2959
20340	Premises & utilities		11189	6718	17907
1770	Professional fees		-	-	-
26083	Salaries		25349	34543	59892
-	Travel & accommodation		43	-	43
2057	Vehicle		1568	40	1608
-	Volunteer costs		40	-	40
81378	Total payments		42698	44431	87129
(8520)	Net receipts/(payments)		20728	29089	49817
77905	Cash funds at start of this period		44755	24630	69385
-	Transfers between funds		2480	(2480)	-
69385	Cash funds at end of this period		67963	51239	119202

**Statement of assets and liabilities
at 31 December 2023**

2022			2023
£	Cash assets	Note	£
69381	Bank accounts		119197
<u>4</u>	Cash in hand		<u>5</u>
<u>69385</u>			<u>119202</u>
Other monetary assets			
<u>616</u>	Debtors - Prepayment	4	<u>402</u>
<u>616</u>			<u>402</u>
Assets retained for the charity's own use			
Freezer, Cost £868, purchased February 2021			
Washer/ Dryer, Cost £1071, purchased November 2021			
36 Office chairs, Cost £821, purchased November 2021			
Vauxhall Combo Van, Cost £6900, purchased March 2021			
Cooker & dishwasher, Cost £889, purchased January 2022			
Hand wash unit, Cost £540, purchased May 2022			
Liabilities			
<u>(1301)</u>	Creditors	5	<u>(1475)</u>
<u>(1301)</u>			<u>(1475)</u>

These financial statements are accepted on behalf of the charity by:

Parminder Dhanjal

Signed Dated 14-10-2024

Parminder Dhanjal, Trustee

Chris Skelly

Signed Dated 14-10-2024

Chris Skelly, Trustee

**Notes to the accounts
for the year ended 31 December 2023**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Albert Hunt Trust	7000	-	7000
Derbyshire Trust	3000	-	3000
Donations	2612	6500	9112
Hockley Hustle	2500	-	2500
Reaching Communities	-	63740	63740
Tudor Trust	48000	-	48000
	63112	70240	133352

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Restricted funds					
DEFRA	427	-	-	(427)	-
Near Neighbours	469	-	-	(469)	-
Nottingham City Council	3000	-	-	(1500)	1500
Indian Project	12635	-	-	-	12635
Homeless	84	9780	(822)	(84)	8958
Reaching Communities	8015	-	(8015)	-	-
Reaching Communities - Main grant	-	63740	(35594)	-	28146
	24630	73520	(44431)	(2480)	51239
Unrestricted funds					
General Fund	44755	63426	(42698)	2480	67963
	44755	63426	(42698)	2480	67963

Explanation of restricted funds:

DEFRA - To provide emergency assistance during Covid.
Near Neighbours - To provide 'Cooking On a Budget' courses.
Nottingham City Council - To provide a Christmas party for local residents.
Indian Project - To fund Indian children's education.
Homeless – To support those who are homeless.
Reaching Communities - Community development.

**Notes to the accounts
for the year ended 31 December 2023**

The transfer of funds from the restricted funds to the general fund, represent the correction to opening balances, these funds were fully spent in 2022.

4. Debtors

Prepayments	£
Vehicle	402
	<u>402</u>

5. Creditors

	£
Independent examination fee	696
HMRC	761
Pension	18
	<u>1475</u>

6. Premises & staff

The premises are provided by the All Saints Church, with a three-year lease of £8,100 pa until 22 November 2027.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

No related party transactions in this period.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

SFICE FOUNDATION

England & Wales - Charity number 1155645

Accounts



(Registered charity, number 1155645)

**Financial statements
for the year ended 31 December 2022**

Page	Contents
2 - 5	Trustees' annual report
6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9 - 10	Notes to the accounts

**Trustees' annual report
for the year ended 31 December 2022**

Full name SFICE Foundation

Organisation type Charitable incorporated organisation

Registered charity number 1155645

Principal address

SFICE Foundation, All Saints Church, 75a Raleigh Street, Nottingham, NG7 4DL

Trustees

Parminder Dhanjal

Joseph Harvey Goodman

Chris Skelly, from 23/03/2022 Treasurer

Samantha Billington, resigned from 05/12/2022

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution/trust deed adopted and most recently amended February 2022.

Parimnder Dhanjal is the Director and she is the only person who has a senior management role. She is unpaid and receives no benefits from the charity.

We work in collaboration with Nottingham Community and Voluntary Service. They advertise for trustees on our behalf. We invite the potential trustees to fill in an application form and send it to us including two references and their CV. The applicants are interviewed by at least two trustees prior to selection.

Objectives and activities

The relief of those in-need and the advancement of community development in the UK, by reason of age, ill-health, disability, financial hardship or other disadvantages.

Summary of the main activities undertaken for the public benefit

Café

The SFiCE Café is our cafe, which provides free meals for vulnerable adults using food which has been donated by local businesses, allotments and food waste charities. We serve, on average, 237 meals and save, on average, 187.42kg of food from going to waste per month. In 2022 we saw an average of 15 new service users per month.

Health and Wellbeing

Our health and wellbeing service provides health checks and support for those needing help with emotional and practical issues, or who require signposting to other mental and physical health organisations in the area.

ESOL Classes

Our ESOL (English to Speakers of Other Languages) classes help to improve the spoken and written language skills of local people who do not have English as a first language.

Music for Wellbeing Group

This is a pilot project aimed at homeless and others who have mental health issues. At present we are holding the sessions using borrowed instruments. Feedback is indicating that service users are enjoying the sessions and are leaving in a better frame of mind. We are intending to continue providing this service subject to funding.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

SFiCE prides itself on being a part of the community as well as serving it. We have become well known amongst a community of vulnerable people in the area, many of whom are experiencing periodic or sustained homelessness, and harbour a strong sense of community spirit. Some of these service users have become volunteers after years of our support.

We see the café programme as meeting two core public needs: reducing food poverty and reducing food waste, as well cultivating a strong sense of community cohesion by helping to destigmatise food poverty.

SFiCE has a good working relationship with local homelessness charities, Emmanuel House and Framework and Friary for example, all of which are involved in providing housing support. As we exist to meet the immediate needs of our service users, many of which are experiencing homelessness, we receive referrals from them while also signposting some of our service users to them when appropriate. Filling this gap in services in the local community places us in a unique position and proves our relevance in meeting the needs of our local community. Currently, service user referrals are being made for our projects by YMCA, Framework Housing, St. Augustine school, Djanogly Academy, Claremont School, Begin, Nottingham College, the Job Centre, and other parties highlighting both the need for our services and our embedded status within the local community.

Primary beneficiaries of our projects include: Black, Asian and minority ethnic communities; children and young people, and parents, living in poverty; communities experiencing health inequalities; older people; people who are pushed into crisis; people experiencing homelessness; people experiencing poor mental health; people experiencing loneliness and social isolation; refugees, asylum seekers; people with addictions & drug or alcohol dependencies; people with learning or physical disability and people experiencing domestic abuse and violence. We support circa 500

people per year in addition to 20-30 volunteers, many of whom are former service users.

Summary of the main achievements during the period

The charity has been in transition throughout 2022. As the charity has grown, it has become clear that more staff is required to run SFiCE Foundation. Parminder, our Charity Director, wants to move away from day-to-day management of the charity to become Executive Director. Her new role will focus on strategy, networking and fundraising. We want a Charity Manager to take on day-to-day running of the charity and want to appoint a Project Officer.

We worked on a substantial bid with Reaching Communities to fund this organisational change. Most of the work for this bid was done in 2022 and the bid was submitted in early 2023. We learnt in May 2023 that the bid was successful. The grant will fund the new role of Charity Manager and the role of Project Officer for 2 years as well as some other core activities. This is a huge success for SFiCE foundation and assures its future for the next 2 years.

Much of Parminder's time in 2022 has been spent in ensuring that SFiCE is prepared for future success. She has worked with the other trustees and with staff to strengthen and update charity policies, including the financial procedures policy, safeguarding policies, and others.

The café has continued to provide an invaluable service, and we want to share two recent comments which reflect the experience of service users:

"I am so thankful for my adopted family of workers & volunteers for feeding and helping me in my desperate times of need"

"Food was and always is to be honest out of this planet... or more like out of this galaxy. Thank you so much girls and all of you who's behind this."

The café served 2,484 meals in 2022 and the number of meals served continues to increase in 2023.

The cost-of-living crisis continues and has resulted in an increased demand for all our services throughout 2022 and since then.

Financial Review

Income has reduced from £83,877 in 2021 to £72,858 in 2022. The main reason for this is that we focused our fundraising on a large bid which was submitted in early 2023. Expenditure has increased from £64,009 in 2021 to £81,378 in 2022. One reason for the increase is that we paid our first full year of rent in our new premises in Raleigh Street in 2022. Another reason is that gas and electricity costs increased substantially.

Our funds have decreased by £8,520 to £69,385 at the end of 2022.

Whilst 2022 has been a challenging year financially, the outlook in 2023 improves significantly due to the success of a large bid which effectively secures the charity's future for the next 2 years.

Financial risks

We face financial risks due to increasing costs. The costs of gas and electricity, food and wages are increasing significantly due to high inflation. We also face potential financial risks from decreasing income. We are dependent on grant funding and will face difficulties if funding bids are unsuccessful.

The charity's policy on reserves

In setting a reserves policy, the Trustees have sought to minimise risks to the financial stability of the charity. These could come for example from reduced grant funding or from increasing costs due to rising inflation and other causes. The trustees have set a minimum reserves level of £20,000 and this will be reviewed every 3 months. The minimum reserves level will next be reviewed on or around 1st December 2023.

SFiCE Foundation is grateful to all funders who supported us in 2022. We had funding from:

- a) Reaching Communities
- b) Freemasons
- c) NCVS
- d) Tudor Trust

We also want to thank all the volunteers and paid staff who worked hard to ensure the charity continued to provide a high quality service in 2022.

Signed on behalf of the charity's trustees:



Signed

Date 27-10-23

Parminder Dhanjal, Trustee



Signed

Date 27-10-23

Chris Skelly, Trustee

Independent examiner's report to the trustees of for the year ended 31 December 2022

I report to the trustees on my examination of the accounts of SFICE Foundation for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

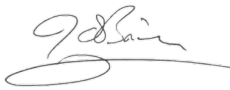
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 30.10.2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Receipts & payments account
for the year ended 31 December 2022**

2021			Unrestricted	Restricted	2022
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
83877	Grants & donations	2	50198	18668	68866
-	Fundraising		3992	-	3992
83877	Total receipts		54190	18668	72858
	Payments				
42411	Contractors		19425	3913	23338
8286	Vehicle		1884	173	2057
2761	Equipment		2090	1024	3114
2339	Premises & utilities		16419	3921	20340
3886	Activities		812	200	1012
1597	Marketing		203	35	238
2664	Office, Telephone & I.T		1789	397	2186
65	Subscriptions		-	-	-
-	Salaries		14605	11478	26083
-	Food and drink purchases		1139	101	1240
-	Professional fees		1133	637	1770
-	Management allocations		(1896)	1896	-
64009	Total payments		57603	23775	81378
19868	Net receipts/(payments)		(3413)	(5107)	(8520)
58037	Cash funds at start of this period		53547	24358	77905
-	Transfers between funds		(5379)	5379	-
77905	Cash funds at end of this period		44755	24630	69385

**Statement of assets and liabilities
at 31 December 2022**

2021		Note	2022
£	Cash assets		£
77896	Bank accounts		69381
9	Cash in hand		4
<u>77905</u>			<u>69385</u>
	 Other monetary assets		
1364	Debtors - Prepayment	4	616
<u>1364</u>			<u>616</u>
	 Assets retained for the charity's own use		
	Freezer, Cost £868		
	Washer/ Dryer, Cost £1071		
	36 Office chairs, Cost £821		
	Vauxhall Combo Van, Cost £6900		
	Cooker & dishwasher, Cost £889		
	Hand wash unit, Cost £540		
	 Liabilities		
(3600)	Creditors	5	(1301)
<u>(3600)</u>			<u>(1301)</u>

These financial statements are accepted on behalf of the charity by:

Signed 

Dated 27-10-23

Parminder Dhanjal, Trustee

Signed 

Dated 27-10-23

Chris Skelly, Trustee

Notes to the accounts for the year ended 31 December 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Donations	5198		5198
Freemasons Nottinghamshire	1000		1000
Nottingham CVS - Self Isolation grant		10508	10508
Reaching communities grant		8160	8160
Tudor Trust	44000		44000
	50198	18668	68866

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
Restricted funds					
DEFRA	427	-	-	-	427
Near Neighbours	2842	-	(2373)	-	469
Nottingham City Council	3000	-	-	-	3000
Indian Project	12635	-	-	-	12635
Homeless	84	-	-	-	84
Reaching Communities - Cost of living	-	8160	(3983)	-	4177
Reaching Communities	5370	-	(6911)	5379	3838
NCVS - Isolation Grant	-	10508	(10508)	-	-
	24358	18668	(23775)	5379	24630
Unrestricted funds					
General Fund	53547	54190	(57603)	(5379)	44755
	53547	54190	(57603)	(5379)	44755

Explanation of restricted funds:

DEFRA - To provide emergency assistance during Covid.

Near Neighbours - To provide 'Cooking On a Budget' courses.

Nottingham City Council - To provide a Christmas party for local residents.

Indian Project - To fund Indian children's education.

Homeless – To support those who are homeless.

Reaching Communities - Community development.

NCVS Isolation grant - To provide support to those having to self-isolate due to Covid 19 restrictions.

The transfer of funds from the general fund to the Reaching Communities fund is to support this activity.

**Notes to the accounts
for the year ended 31 December 2022**

4. Debtors

	£
Prepayments	
Building Insurance	95
Van Insurance	143
Van Road tax	46
RAC	101
HMRC	231
	<u>616</u>

5. Creditors

	£
Independent examination fee	630
Rent	625
Pension	46
	<u>1301</u>

6. Premises & staff

The premises are provided by the All Saints Church, with a three-year lease of £7,500 pa until 2024.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

SFICE FOUNDATION

England & Wales - Charity number 1155645

Accounts

SFICE Foundation
(Registered charity, number 1155645)
Financial statements
for the year ended 31 December 2021

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**SFICE Foundation
Trustees' annual report
for the year ended 31 December 2021**

Full name SFICE Foundation

Organisation type Charitable incorporated organisation

Registered charity number 1134752

Principal address

SFICE Foundation, All Saints Church, 75a Raleigh Street, Nottingham, NG7 4DL

Trustees

Parminder Dhanjal

Joseph Harvey Goodman

Chris Skelly, from 23/03/2022 Treasurer

Nicola Thrower, resigned 31/10/2021

Nicola Dyer, resigned 31/12/2021

Reena Aslam, resigned 31/12/2021

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution/trust deed adopted and most recently amended February 2022.

Parimnder Dhanjal is the Director and she is the only person who has a senior management role. She is unpaid and receives no benefits from the charity.

We work in collaboration with Nottingham Community and Voluntary Service. They advertise for trustees on our behalf. We invite the potential trustees to fill in an application form and send it to us including two references and their CV. The applicants are interviewed by at least two trustees prior to selection.

Objectives and activities

The relief of those in-need and the advancement of community development in UK, by reason of age, ill-health, disability, financial hardship or other disadvantages.

Summary of the main activities undertaken for the public benefit

Café

The SFICE Café is our weekly drop in takeaway cafe, which provides free meals for vulnerable adults using food which has been donated by local businesses, allotments and food waste charities. We serve, on average, 228 meals and save, on average, 187.42kg of food from going to waste every single week. This year we have seen an

average of 15 new service users per month and we forecast that figure to grow as the colder months set in and the consequences of the cost of living crisis and homelessness become even harsher.

Homelessness Outreach

Our Homeless Outreach work has been handing out hot meals, clothes, sanitary products and essential items, as well as signposting and making referrals to those experiencing homelessness in Nottingham since 2014. We are now in position to do this in a secure, indoor environment thanks to negotiating a long term lease on our own charity building for the first time in the charity's history, making our outreach support an inreach service.

Health and Wellbeing

Our health and wellbeing service provides in-person and phone support for those needing help with emotional issues, or who require signposting to other mental and physical health organisations in the area.

ESOL Classes

Currently our ESOL (English To Speakers Of Other Languages) classes are suspended due to financial restrictions and we are hoping to resurrect them should funding bids prove successful.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Café

We served 6,660 meals during 2021. While Covid-19 restrictions were in place, we delivered food to those in most need at their doorsteps. When restrictions were reduced, we served food in plastic containers at the doorstep of the community hall.

ESOL (English To Speakers Of Other Languages) Classes

We transferred ESOL class from in person to on-line due to Covid-19. The reason for this was to keep the students busy and to keep them informed with local news and to keep them safe from contracting Covid. As time went on, more and more people joined, and they enjoyed discussing the current topics.

Support Line

While Covid-19 restrictions were in place, we set up a support line to continue to support our service users. Often the service users needed information for food agencies, though once they felt comfortable in discussing issues, many opened up, sharing the difficulties they were facing e.g., housing, mental health, immigration, loneliness, suffering from Covid infections etc.

Our main achievement in 2021 was managing to adapt to the challenges posed by Covid-19 restrictions by changing the way we worked to ensure service users continued to benefit from our work.

SFiCE Foundation is grateful to all funders who supported us in 2021.

We also want to thank all the volunteers and paid staff who worked hard to ensure the charity continued to provide a high quality service in 2021 despite the challenges of the pandemic.

The charity's policy on reserves

In setting a reserves policy, the Trustees have sought to minimise risks to the financial stability of the charity. These could come for example from reduced grant funding or from increasing costs due to rising inflation and other causes. The trustees have set a minimum reserves level of £25,000 and this will be reviewed every 3 months. The minimum reserves level will next be reviewed on or around 1st December 2022.

Signed on behalf of the charity's trustees:

Signed Parminder Dhanjal Date 25/10/2022
Parminder Dhanjal, Trustee

**Independent examiner's report to the trustees of
SFICE Foundation
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of SFICE Foundation for the year ended 31 December 2021.

Responsibilities and basis of report


As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 25/10/22
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

SFICE Foundation
Receipts & payments account
for the year ended 31 December 2021

		Unrestricted	Restricted	2021 Total
	Note	Funds £	Funds £	Funds £
Receipts				
Grants & donations	2	40117	43760	83877
Total receipts		40117	43760	83877
Payments				
Contractors		6195	36216	42411
Vehicle		-	8286	8286
Equipment		2149	612	2761
Rent, Building Insurance & Utilities		1757	582	2339
Activities		1445	2441	3886
Marketing		436	1161	1597
Office, Telephone & I.T		1117	1547	2664
Subscriptions		(14)	79	65
Total payments		13085	50924	64009
Net receipts/(payments)		27032	(7164)	19868
Cash funds at start of this period		26515	31522	58037
Cash funds at end of this period		53547	24358	77905

SFICE Foundation
Statement of assets and liabilities
at 31 December 2021

2020			2021
£	Cash assets	Note	£
57960	Bank accounts		77896
<u>77</u>	Cash in hand		<u>9</u>
<u>58037</u>			<u>77905</u>
	Other monetary assets		
<u>-</u>	Debtors - Prepayment	3	<u>1364</u>
<u>-</u>			<u>1364</u>
	Assets retained for the charity's own use		
	Freezer, Cost £868		
	Washer/ Dryer, Cost £1071		
	36 Office chairs, Cost £821		
	Vauxhall Combo Van, Cost £6900		
	Liabilities		
<u>-</u>	Creditors	4	<u>(3600)</u>
<u>-</u>			<u>(3600)</u>

These financial statements are accepted on behalf of the charity by:

Signed Parminder Dhanjal Dated 25/10/2022
 Parminder Dhanjal, Trustee

SFICE Foundation
Notes to the accounts
for the year ended 31 December 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
DEFRA	-	5963	5963
Near Neighbours	-	3000	3000
Nottingham City Council	-	1500	1500
Indian Project	-	300	300
Homeless	-	94	94
Tudor Trust	30000	-	30000
Reaching communities	-	22913	22913
Awards for all	-	9990	9990
Donations	4553	-	4553
J.N Derbyshire	3000	-	3000
Fareshare	1000	-	1000
Arnold Clark	1000	-	1000
Waitrose	564	-	564
	<u>40117</u>	<u>43760</u>	<u>83877</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
DEFRA	-	5963	(5536)	427
Near Neighbours	-	3000	(158)	2842
Nottingham City Council	1500	1500	-	3000
Indian Project	12611	300	(276)	12635
Homeless	-	94	(10)	84
WRAP	5984	-	(5984)	-
Reaching Communities	11427	22913	(28970)	5370
Awards for all	-	9990	(9990)	-
	<u>31522</u>	<u>43760</u>	<u>(50924)</u>	<u>24358</u>
Unrestricted funds				
General Fund	<u>26515</u>	<u>40117</u>	<u>(13085)</u>	<u>53547</u>

SFICE Foundation
Notes to the accounts
for the year ended 31 December 2021

4. Debtors

Prepayments	£
Van Insurance	133
Van Road tax	66
Subscription Zoom	72
Building Insurance	569
	<u>840</u>

5. Creditors

	£
Independent examination fee	600
Repayable City Council grants for Christmas Dinners	<u>3000</u>
	<u>3600</u>

6. Premises & staff

The premises are provided by the All Saints Church, with a three-year lease of £7,500 pa until 2024.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

SFICE FOUNDATION

England & Wales - Charity number 1155645

Accounts

FINANCIAL REPORT-2020

Brought Forward-SFICE SOCIAL CAFE	£21,918.88
Brought Forward-PROJECT-EDUCATION	£12,112.35
TOTAL BROUGHT FORWARD	£34,031.23

PROJECTS	ACCOUNTS	BROUGHT FORWARD	INCOME-2020 GRANTS OR OTHER SOURCES	Total INCOME	EXPENDITURE	BALANCE
SOCIAL CAFE	TSB	21,918.88	61,925.98	83,844.86	38,496.49	45,348.86
SOCIAL CAFE Misc.						-0.51
PROJECT-EDUCATION	HSBC	3,383.32		360.00		3,743.32
PROJECT-EDUCATION	TSB	8,268.03		600.00		8,868.03
TOTAL						57,960.21

BANK BALANCE

PROJECTS	BANKS	ACCOUNTS 31.12.20	BALANCE
SOCIAL CAFE	TSB	45,348.35	45,348.35
SFICE FOUNDATION -PROJECT EDUCATION	HSBC	3,743.32	3,743.32
SFICE FOUNDATION -PROJECT EDUCATION	TSB	8,868.03	8,868.03
TOTAL			57,959.70

DISCREPANCY: Gained = -0.51

SFiCE Foundation

Helping Vulnerable Adults in Nottingham, UK

P.S. The high- lighted text is for Nottingham Projects. The account name is SFiCE Foundation-Social Café.