

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

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**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.

Parminder 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 1<sup>st</sup> 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 

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 £
<b>Receipts</b>				
Grants & donations	2	40117	43760	83877
<b>Total receipts</b>		<b>40117</b>	<b>43760</b>	<b>83877</b>
<b>Payments</b>				
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
<b>Total payments</b>		<b>13085</b>	<b>50924</b>	<b>64009</b>
<b>Net receipts/(payments)</b>		27032	(7164)	19868
Cash funds at start of this period		26515	31522	58037
<b>Cash funds at end of this period</b>		<b>53547</b>	<b>24358</b>	<b>77905</b>

**SFICE Foundation**  
**Statement of assets and liabilities**  
**at 31 December 2021**

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

Dated 25/10/2022,

**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 £
<b>Restricted funds</b>			
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 (50924)</u>	<u>24358</u>
<b>Unrestricted funds</b>			
General Fund	<u>26515</u>	<u>40117 (13085)</u>	<u>53547</u>



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

**4. Debtors**

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

**5. Creditors**

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