

## **SHEFFIELD GOOD FOOD TRUST**

**(Registered Charity Number 1161233)**

### **Financial Statements**

**For the year ended 31 March 2021**

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# **SHEFFIELD GOOD FOOD TRUST**

**Directors' report (incorporating the Trustees' annual report)  
for the year ended 31 March 2021**

## **Full name**

SHEFFIELD GOOD FOOD TRUST

## **Trustees**

John Lecorney  
Lindsay Graham  
Neale Gibson-Abo-Anber  
David Crombie

## **Charity number**

1161233

## **Registered office**

838 Ecclesall Road  
Sheffield  
S11 8TD

## **Independent Examiner**

Abbas Shah  
Hallam Jones Accountants  
231 London Road  
Sheffield  
S2 4NF

# **SHEFFIELD GOOD FOOD TRUST**

**Directors' report (incorporating the Trustees' annual report)  
for the year ended 31 March 2021**

## **Summary of the main activities undertaken for public benefit**

### **Our aims and objectives - Meeting the Public Benefit Requirement**

Our aims and objective set out in our constitution are:-

the preservation and protection of good health amongst the inhabitants of the City of Sheffield and districts by promoting healthy eating habits and a healthy lifestyle in particular but not exclusive through the development and support of community based food and health projects and the advancement of education of the public in all matters relating to healthy eating and healthy living

### **Ensuring our Work delivers our aims**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned developments will contribute to the aims and objectives they have set. We review our activities on a regular basis.

### **Focus of our work**

Our focus of work will be on all sections of the community in the City of Sheffield

### **How our activities deliver public benefit**

Our main activity will be to improve the well being of all citizens of Sheffield.

### **The charities Policy on Reserves**

The Trustees and directors of the above mentioned charity and company stated and agreed the following on the 15th March 2016 that when funds are received a decision will be taken as to the reserves.

# SHEFFIELD GOOD FOOD TRUST

## Directors' report (incorporating the Trustees' annual report) for the year ended 31 March 2021

### Structure, governance and management

Sheffield Good Food Trust was formed as a CIO March 2015 Charity number 1161233

It has no share capital and the liability of each member in the event of winding -up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and c0-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by volunteers.

### Exemptions

The trustees have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet)

### Directors responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to : select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act of 2006. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees report above.

### Signed on behalf of the trustees:

Name, position

 Trustee

Date:

5/11/21

# **SHEFFIELD GOOD FOOD TRUST**

## **Independent Examiner's report on the Accounts of Sheffield Good Food Trust for the year ended 31 March 2021**

**I report on the accounts of the Sheffield Good Food Trust for the year ended 31st March 2018 which are set out on pages 6-10**

### **Respective responsibilities of the Trustees and the examiner**

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

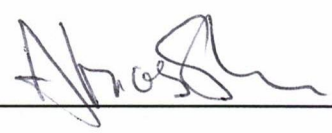
no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

Abbas Shah MAAT  
Director of Hallam Jones Accountants Limited  
231 London Road  
Sheffield  
S2 4NF

Signed 

Date: 3<sup>rd</sup> Nov 2021

## Sheffield Good Food Trus

### Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 March 2021

#### Year ending 31st March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Incoming Resources</b>			
Grants		0	0
<b>Total incoming resources</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Resources expended</b>			
<b>Total resources expended</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Net (outgoing)/incoming</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Funds brought forward</b>			0
<b>Funds carried forward</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>



**Sheffield Good Food Trust**  
**Balance Sheet**  
**as at 31 March 2021**

	Notes	2021 £
<b>Fixed Assets</b>	7	0
<b>Current Assets</b>		
Balance at bank and cash		0
<b>Total current assets</b>		<u>0</u>
Creditors: amounts falling due within one year	6	0
<b>Net Current assets/(liabilities)</b>		0
<b>Total assets less current liabilities</b>		0
Creditors: amounts falling due after one year		
<b>Total net assets</b>		0
<b>Represented by</b>		
<b>FUNDS</b>		
Unrestricted fund income		0
Restricted income fund		0
	8	<u>0</u>

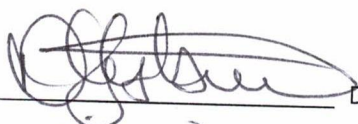
For the year ending 31/03/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Signed on behalf of the board



Dated

5/11/21

(print name):

NEALE GIBSON

Director

# SHEFFIELD GOOD FOOD TRUST

## Notes to the financial statements for the year ended 31 March 2021

### 1. Basis of preparation

These accounts have been prepared on the Enterprises (FRSSE):

### 2. Accounting policies

Recognition of incoming resources

Incoming resources with related expenditure

Grants and donations

Contractual income and performance related grants

Volunteer help

Investment income

### EXPENDITURE AND LIABILITIES

Liability recognition

### ASSETS

Tangible assets for use by the company

### INCOMING RESOURCES

These are included in the statement of Financial Activities (SoFA) when:

- \* the charity becomes entitled to the resources
- \* the directors are virtually certain they will receive the
- \* the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources.

This is only included in the SoFA once the related goods or services have been delivered.

The value of any volunteer help received is not included in the accounts but is described in the directors report.

This is included in the accounts when receivable.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £10 000 are not capitalised.

All assets were transferred from Charity number 1045877

The directors have chosen to depreciate Fixtures, fittings & equipment on a straight line basis over 4 years from the year commencing 2011.

The building will be revalued every 5 years.



Sheffield Good Food Trust  
Notes to the financial statements (continued)  
for the year ended 31 March 2021

**3 Details of certain items of expenditure**

**Directors' expenses**

	<b>2021</b>
Number of directors paid expenses	0
Nature of the expenses	0
Total amount paid	0

**Fees for the examination of the accounts**

Independent examiner's fees for reporting on the accounts	0
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**4 Paid employees**

**Staff costs**

Gross wages and NI	0
<b>Total staff costs</b>	<b>0</b>

**Average number of full time equivalent employees in the year 0**

The parts of the company in which the employees work	Fundraising	
	Charitable activities	0
	Governance	
	Other	
	<b><u>Total</u></b>	<b><u>0</u></b>

	Balance b/fwd 01/04/2019	Income	Expenditure
<b>5 Grants</b>	0		
Totals	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**6 Creditors and accruals**

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021	2020	2021	2020
	£	£	£	£
<b>Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

Sheffield Good Food Trust  
Notes to the financial statements (continued)  
for the year ended 31 March 2021

**7 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Land &amp; Buildings</b>	<b>Fixtures fittings &amp; equipment</b>	<b>Total</b>
	£	£	£
Balance brought forward	0	0	0
Additions	0	0	0
Revaluations	0	0	0
Disposals	0	0	0
Transfers	0	0	0
Balance carried forward	<u>0</u>	<u>0</u>	<u>0</u>

<b>Accumulated Depreciation</b>	<b>Basis Rate</b>	<b>Straight line 4 years</b>	
Balance brought forward		0	0
Charge for the year		0	0
Revaluations		0	0
Disposals		0	0
Transfers		0	0
Balance carried forward		<u>0</u>	<u>0</u>
<b>Net book value</b>			
Brought forward		0	0
Carried forward		<u>0</u>	<u>0</u>

<b>8 Split of assets by fund</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>
	£	£	£	£
<b>Fixed Asset</b>	0	0	0	0
<b>Current Asset</b>	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>