

**SSP FOUNDATION**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

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SSP FOUNDATION

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**SSP FOUNDATION**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE INCORPORATED  
ORGANISATION, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Trustees</b>	Kiran Bharadia (resigned 23 September 2021) Russell Chaplin, Treasurer Marisa Fitch, Deputy Chair from 14 January 2023 Rachel Howarth, Chair (resigned 12 July 2021) Rosemary Jones Richard Lewis, Chair (appointed 21 July 2021, resigned 14 January 2023) Andy Martindale (resigned 17 November 2022) Katherine Merley (appointed 15 December 2021, resigned 1 December 2022) Roxanne Minbatiwala (appointed 15 December 2021) Helen Rylands Leslie Slye (appointed 15 December 2021) Joel Thethy (appointed 15 December 2021) Sukjander Tiwana, Chair (appointed 14 January 2023)
<b>Charity registered number</b>	1163717
<b>Principal office</b>	Jamestown Wharf 32 Jamestown Road London NW1 7HW
<b>Accountants</b>	Kinnair Associates Limited Chartered Accountants Aston House Redburn Road Newcastle upon Tyne NE5 1NB
<b>Bankers</b>	NatWest Bank plc PO Box 12258 1 Princes Street London EC2R 8BP

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## SSP FOUNDATION

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### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

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The Trustees present their annual report together with the financial statements of the charitable incorporated organisation (the "Charity") for the year from 1 July 2021 to 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### **Objectives and activities**

##### **● Policies and objectives**

The Charity's objectives are to support charities which help those struggling to feed themselves or which combat food poverty and / or food waste.

The Charity also has an objective of match funding charities selected by employees of the SSP Group (principally employees of Select Service Partner UK Limited or "SSP UK") where the employees raise funds themselves for such charities or provide time to assist such charities. The Charity will also make donations (from time to time) to charities nominated by SSP UK employees as part of a programme of ensuring the SSP UK workforce is aware of the Charity and that it is passing monies to good causes.

The Charity's policies are designed to help it achieve its objectives – further details are provided below.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **● Strategies for achieving objectives**

The Charity works with SSP UK to identify charities which help those struggling to feed themselves or which combat food poverty and / or food waste.

The Charity communicates with employees of SSP UK on a regular basis to inform them of its activities, and of its match funding arrangements.

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## SSP FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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#### Objectives and activities (continued)

- **Grant-making policies**

The Charity has a detailed policy on grant making. Consequently, grants should only be made where the purpose is:

- a) to match funding raised by SSP UK employees who have undertaken personal fundraising or volunteering for a registered charity,
- b) to make grants to charities nominated by SSP UK employees,
- c) to make grants to charities which help those struggling to feed themselves or which aim to reduce food waste.

Any grants made under c above must include a provision that detailed progress reports are made on a regular basis to the Foundation to enable it to determine that proper use is being made of the funding.

Applications for donations must be scrutinised and must be approved by the Trustees before notification confirming payment can be given to the applicant. Donations will only be given to fund work or other activities that will help the Foundation carry out its objects, for example by supporting "local charities" that operate in the communities where SSP UK operates.

- **Main activities undertaken to further the charitable incorporated organisation's purposes for the public benefit**

The main activity undertaken in the year of the Charity was to support projects organised by FareShare and by the Trussell Trust. The former was to provide funding for the purchase of a lorry to make deliveries of food to food banks in the Midlands, while the latter was to provide funding to help support a helpline giving advice to callers on food bank locations and on access to financial support from government and others (e.g. via claiming benefits).

In addition the Trustees have agreed to support a charity nominated by SSP UK employees as their "Charity of the Year" – see section below.

The Trustees confirm that they have had full regard to the public benefit guidance provided by the Charity Commission.

#### Achievements and performance

- **Key performance indicators**

The Charity has been operating since December 2015. It keeps track of donations made via collection boxes at SSP UK sites on a regular basis and will review and amend KPI's according to the level of funds received from fundraising.

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## SSP FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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#### Achievements and performance (continued)

##### ● Review of activities

The Charity has placed collection boxes for donations at all (or nearly all) of the sites in the UK where operating companies within the SSP Group have activities (effectively most major train stations and airports).

During the year, the Foundation made 178 grants with a total value of £362,441 to a range of both local and national charities. The total includes amounts payable to the SSP Charity of the Year (see below), the amounts due to FareShare and the Trussell Trust (see below) and grants to a multitude of charities proposed by SSP UK employees.

The SSP Foundation continues to support the SSP Charity of the Year. At the beginning of 2018, SSP UK colleagues were given the opportunity to vote for their Charity of the Year and they chose Macmillan Cancer Support. A network of charity champions was recruited to provide help coordinating activities and teams across the SSP UK business and who took on a wide range of fundraising activities throughout the year. Colleague fundraising was supported by the SSP Foundation, which made an initial grant of £100,000 to kickstart colleague fundraising and also donated at least 33% of its collection tin income during the year. Subsequently SSP UK colleagues voted to continue with Macmillan Cancer Support as their Charity of the Year and accordingly the SSP Foundation made further grants of £100,000, £150,000 and £100,000 in 2019, 2020 and 2022 respectively (but nothing in 2021 due to the impact of Covid-19 on income), and the Foundation continued to donate at least 33% of its collection tin income.

The Foundation Trustees had discussions with a number of potential charity partners to look at opportunities to support projects linked to food poverty and food waste. Projects were agreed with new charity partners, FareShare and the Trussell Trust, and these began in 2022. The Foundation provided a grant of £60,000 to FareShare which has been used to help finance the acquisition of a lorry to make deliveries to Food Banks in the Midlands. The Foundation also provided a grant of £50,000 to the Trussell Trust which has been used to gear up a helpline providing advice and support to callers struggling to feed themselves and their families. The Foundation has set up a hardship fund and an aggregate grant of £4,394 was sent to employees in The Philippines who lost homes (and all their possessions) due to a typhoon.

##### ● Fundraising activities and income generation

The Foundation's principal method of raising funds is to place collection tins in food and beverage outlets operated by Select Service Partner UK Limited in railway stations and airports in the UK. As customers visiting those units move to paying by credit or debit card or similar rather than by cash, donations will inevitably decline therefore the Foundation is investigating alternatives.

#### Financial review

##### ● Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

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## SSP FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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#### ● Reserves policy

The reserves policy is being developed as the level of the Charity's income and fixed costs become clearer. It is expected that the policy will be to maintain sufficient reserves to meet one year's running expenses, together with amounts sufficient to fund any ongoing projects for any commitments made by the end of the accounting period.

#### ● Principal funding

The Charity receives funds from donations made by members of the public, who put cash into collection boxes at food and beverage outlets operated by Select Service Partner UK Limited (SSP UK) – the main UK operating company within the SSP Group.

The Charity is looking at introducing donations by credit and debit card at SSP UK outlets.

#### Structure, governance and management

##### ● Constitution

The charitable incorporated organisation was incorporated on 24 September 2015 and commenced trading on that date.

The principal object of the Charity is to hold its funds (and any income arising therefrom) on trust to pay or apply in such way as the Trustees think fit for such charitable purpose or for the benefit of such charitable institutions as the Trustees decide.

##### ● Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution. Although not a requirement, all the current Trustees are, or were, employees of companies within the SSP group of companies (one of the Trustees is a former employee). It is expected that one or more individuals who are not employees of an SSP Group company will be appointed as Trustees in the near future.

##### ● Organisational structure and decision-making policies

The Charity is a small organisation and operates through its board of Trustees, who meet regularly. All decisions are taken at meetings of the Trustees.

##### ● Policies adopted for the induction and training of Trustees

The Trustees provide copies of the Constitution and relevant Charity Commission guidance to new Trustees and expect all Trustees to attend such training courses as are relevant to ensuring Trustees carry out their responsibilities in an appropriate fashion.

##### ● Change of independent examiner

Our Independent Examiner, Detlev Anderson, changed firms and consequently Kinnair Associates Limited were appointed as the Charity's accountants during the year.

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## SSP FOUNDATION

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### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

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#### Plans for future periods

The Foundation will continue to make grants to employee nominated charities and to projects supporting the reduction or elimination of food poverty and food waste.

In addition, the Foundation has set up a Hardship Fund, in order to provide support to employees or former employees of SSP UK (or other companies within the SSP group) or their families, in particular because of the impact of Covid-19 and the significant redundancy programme instituted by SSP UK as a consequence thereof, and due to the current cost of living crisis. The Foundation also hopes to get the UK workforce more involved.

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charitable incorporated organisation and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable incorporated organisation will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable incorporated organisation's transactions and disclose with reasonable accuracy at any time the financial position of the charitable incorporated organisation and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charitable incorporated organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 20 January 2023 and signed on their behalf by:

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**Russell Chaplin**  
Trustee



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**SSP FOUNDATION**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2022**

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**Independent Examiner's Report to the Trustees of SSP Foundation ('the charitable incorporated organisation')**

We report to the charity Trustees on our examination of the accounts of the charitable incorporated organisation for the year ended 30 June 2022.

**Responsibilities and Basis of Report**

As the Trustees of the charitable incorporated organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the charitable incorporated organisation's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). This is in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

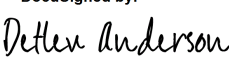
We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charitable incorporated organisation as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

We 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.

This report is made solely to the charitable incorporated organisation's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the charitable incorporated organisation's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable incorporated organisation and the charitable incorporated organisation's Trustees as a body, for our work or for this report.

Signed:  
Detlev Anderson FCA  
**Kinnair Associates Limited**  
Chartered Accountants  
Aston House  
Redburn Road  
Newcastle upon Tyne  
NE5 1NB

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Dated: 24 January 2023

## SSP FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	2	83,962	2,920	86,882	32,927
Other income	3	-	4,840	4,840	28,952
<b>Total income</b>		<b>83,962</b>	<b>7,760</b>	<b>91,722</b>	<b>61,879</b>
<b>Expenditure on:</b>					
Charitable activities	5	361,651	7,760	369,411	101,067
<b>Total expenditure</b>		<b>361,651</b>	<b>7,760</b>	<b>369,411</b>	<b>101,067</b>
<b>Net movement in funds</b>		<b>(277,689)</b>	<b>-</b>	<b>(277,689)</b>	<b>(39,188)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		856,720	-	856,720	895,908
Net movement in funds		(277,689)	-	(277,689)	(39,188)
<b>Total funds carried forward</b>		<b>579,031</b>	<b>-</b>	<b>579,031</b>	<b>856,720</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 24 form part of these financial statements.

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SSP FOUNDATION

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BALANCE SHEET  
AS AT 30 JUNE 2022

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	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	8	-	5,040
Cash at bank and in hand		652,632	876,262
		<u>652,632</u>	<u>881,302</u>
Creditors: amounts falling due within one year	9	(73,601)	(24,582)
<b>Net current assets</b>		<u>579,031</u>	<u>856,720</u>
<b>Total assets less current liabilities</b>		<u>579,031</u>	<u>856,720</u>
<b>Net assets</b>		<u>579,031</u>	<u>856,720</u>
<b>Total assets</b>		<u><u>579,031</u></u>	<u><u>856,720</u></u>
<b>Charity funds</b>			
Unrestricted funds	11	579,031	856,720
<b>Total funds</b>		<u><u>579,031</u></u>	<u><u>856,720</u></u>

The financial statements were approved and authorised for issue by the Trustees on 20 January 2023 and signed on their behalf by:

DocuSigned by:  
  
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**Russell Chaplin**  
Trustee

The notes on pages 10 to 24 form part of these financial statements.

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**SSP FOUNDATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**1. Accounting policies****1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

**1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Foundation has adequate financial resources to continue in operational existence for the foreseeable future and they continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**1.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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**SSP FOUNDATION**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**1. Accounting policies (continued)****1.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.7 Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**1.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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## 2. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	83,962	2,920	86,882

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	32,927	32,927

## 3. Other income

## Income from fundraising events

	Restricted funds 2022 £	Total funds 2022 £
Fundraising	4,840	4,840

	Restricted funds 2021 £	Total funds 2021 £
Fundraising	28,952	28,952

A member of the SSP Group senior team organised a fundraising dinner to raise money to donate to the Ukraine Appeal (2021: The British Asian Trust, which organises the supply of oxygen cylinders to hospitals in India) which raised £4,840 (2021: £6,500).

In 2021 £22,452 was also received in donations from suppliers to SSP group companies.

SSP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

4. Analysis of grants

	Grants to Institutions 2022 £	Hardship grants 2022 £	Total funds 2022 £
Grants payable	362,441	4,394	366,835
		Grants to Institutions 2021 £	Total funds 2021 £
Grants payable		90,952	90,952

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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**Analysis of grants**

	2022	2021
Recipient	£	£
1st Redbourne Scout Group	500	
5th Crawley Scout Group	500	1,000
Aberdeen Association of Social Service (Vsa)	500	-
Aching Arms	500	1,000
Acorns Children's Hospice Trust	500	1,000
Action for Homelessness in Folkestone	500	-
Age Concern Windsor	-	1,000
Age UK Medway	1,500	-
Aid for Children with Tracheostomies	500	-
Air Ambulance Northern Ireland	-	1,000
All Saints C.E. Primary School & Nursery Parent Teacher Association	-	1,000
Alzheimer's Society	-	1,000
Anthony Nolan Trust	500	-
Arthur Rank Hospice Charity	1,000	-
Asha-Nepal	500	1,000
B.A.S.I.C. Brain And Spinal Injury Centre Limited	500	-
Barnardos	500	-
Battersea Dogs and Cats Home	500	-
Bauer Radio's Cash For Kids Charity	500	-
Beatson Cancer Charity	-	1,000
Birmingham Dogs Home	-	-
Bliss - The National Charity for the Newborn	500	-
Brain Tumour Charity	500	1,000
British Asian Trust	-	38,952
British Epilepsy Association	500	-
British Heart Foundation	500	-
Cancer Research UK	500	-
Canine Partners for Independence	500	-
Cardiac risk in the young (C.R.Y)	500	-
Cats Protection	500	-
Chailey Heritage Foundation	500	-
Chesterfield Royal Hospital NHS Trust	1,000	-
Child Bereavement UK	500	-
Children with Cancer UK	500	1,000
Colton United Schools	500	-
Combat2coffee	-	1,000
Coughton School Parent Teacher Association	-	1,000
Coventry Godiva Charitable Trust Fund	500	-
Crisis	500	1,000
Crohns and Colitis in Childhood	500	-
CWPLUS	500	-
Cyclic Vomiting Syndrome Association UK	500	-
<b>Carried forward</b>	<b>18,500</b>	<b>52,952</b>



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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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Breakdown of grants (continued):

	2022	2021
Recipient	£	£
<b>Brought forward</b>	<b>18,500</b>	<b>52,952</b>
Cystic Fibrosis Trust	500	-
Dementia UK	500	-
Derby & Burton Hospitals Charity	500	-
Dogs Trust	500	1,000
Douglas Macmillan Hospice	500	-
Down Syndrome Oxford	500	-
East Anglian Air Ambulance	500	-
EDHI International Foundation UK	500	-
Elworth Church of England Parents Teacher Association	500	-
Emmaus Dover	500	1,000
Essex and Herts Air Ambulance Trust	500	-
Facial Palsy UK	500	-
FareShare	60,000	-
Farleigh Hospice	500	1,000
Feeding Britain	2,000	-
First Stop Darlington	500	-
Flitwick Lower School Association	500	-
Foundation for Prader-Willi Research UK	500	-
Forever Hounds Trust	-	1,000
Francis House Family Trust	500	-
Friends of Cancer Centre	500	-
Friends of Fringford School	500	-
Friends of Loughton Manor First School	500	-
Friends of Wheelock School	500	1,000
Foundation for Conductive Education	500	-
Great Ormond Street Hospital Children's Charity	500	-
Greater London South West County Scout Council	500	-
Green Shelter Society UK	500	-
Halton Haven Hospice	500	-
Happy Paws Puppy Rescue	-	1,000
Harry Bennett Foundation	500	-
Headway Worcestershire	500	-
Highfield Park Trust	500	-
Holt Youth Project	1,000	-
Hope for Home	500	-
Hopefield Animal Sanctuary	500	-
Human Relief Foundation	500	-
Idiopathic Intracranial Hypertension UK	500	-
Into The Community, Food Bank (Milton Keynes Branch)	-	1,000
Jarrow Football Club	500	-
<b>Carried forward</b>	<b>98,500</b>	<b>59,952</b>

## SSP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

## Breakdown of grants (continued):

	2022	2021
Recipient	£	£
<b>Brought forward</b>	<b>98,500</b>	<b>59,952</b>
Jo's Cervical Cancer Trust	500	-
Joining Jack	500	-
Keech Hospice Care	500	1,000
Kemp Hospice	500	1,000
Kevin Bell Repatriation Trust	500	-
Khalsa Aid International	500	-
Kilsyth Community Food Bank	500	-
Kinfest	500	-
Leeds Autism Services	500	-
Lupus UK	-	1,000
Macmillan Cancer Support	136,101	3,000
Make-a-wish	500	-
Marie Curie	500	-
Martin House	500	1,000
Masambiro UK	500	-
Matt's Mission	-	-
Megan Hurley Foundation	500	-
Meningitis Association Scotland	500	-
Meningitis Research Foundation	500	-
Mercy Ships UK	-	1,000
Mind UK	500	-
Migrant Support	500	-
Motor Neurone Disease Association	500	-
Multiple Sclerosis Therapy Centre (Wessex)	500	-
My Name's Doddie Foundation	-	1,000
N.I. Air Ambulance	-	1,000
National Eczema Society	500	-
National Kidney Federation	500	-
Newham Community Project	500	-
Night Before Christmas Campaign	-	1,000
Northern Ireland Children's Hospice	500	-
Nova New Opportunities	500	-
NSPCC	500	-
Papyrus Prevention of Young Suicide	500	-
Parathyroid UK	-	1,000
Parity for Disability	500	-
Parkinsons UK	-	2,000
Parkinson UK - Eastbourne Branch	500	-
PDSA	500	-
People for Animal Care Trust (PACT)	500	-
<b>Carried forward</b>	<b>250,101</b>	<b>73,952</b>

## SSP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

## Breakdown of grants (continued):

	2022	2021
Recipient	£	£
<b>Brought forward</b>	<b>250,101</b>	<b>73,952</b>
Petersham & Ham Sea Scouts	1,000	1,000
Phelan-McDermid Syndrome Foundation (PMSF UK)	500	-
Phyllis Tuckwell Memorial Hospice Ltd	-	1,000
Planets Charity	500	-
Princess Alice Hospice	500	1,000
Raleigh International	500	-
Ravens Rescue	500	-
Redbourn Scout Group	1,000	-
Redditch NightStop	500	-
Romiley Little Theatre	-	1,000
Royal Hospital for Sick Children Edinburgh	500	-
Royal Society for the Prevention of Cruelty to Animals , RSPCA	500	-
Sahir House	500	-
Samaritans	500	-
Sandgate Boys Club	500	-
SANDS	500	-
Save the Children	500	-
Scottish Association for Mental Health	500	-
Scottish poppy appeal	500	-
Seal Protection Action Group	-	1,000
Selby Hands of Hope	500	-
Shaukat Khanum Memorial Trust UK	500	-
Siblings Together	500	-
SiMBA	(1,000)	1,000
SiMBA	500	-
Sindh Doctors Association (UK)	500	-
Solving Kids' Cancer - Princess Poppy's Campaign	1,000	-
Southampton doing it for the kids	500	-
SpecialEffect	-	1,000
Spirit Aid	500	-
St Augustine's Frimley Parent Teacher Association	500	1,000
St Barnabas Hospices (Sussex) Ltd	500	-
St. George's Crypt	500	-
St George's Hospital Charity	500	-
St Luke's Hospice	500	-
St. Michael's Hospice (North Hampshire)	500	-
St. Michael's School Braintree Private School Fund	500	-
St Oswald's Hospice	500	-
St Richard's Hospice Foundation	-	1,000
St Vincent Hospice	500	-
<b>Carried forward</b>	<b>267,601</b>	<b>82,952</b>

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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Breakdown of grants (continued):

	2022	2021
Recipient	£	£
<b>Brought forward</b>	<b>267,601</b>	<b>82,952</b>
Start360	500	-
Stonebridge City Farm	500	-
Stonewall Equality Limited	500	-
Street Soccer Scotland	500	-
Sue Ryder	500	-
Teenage Cancer Trust	500	-
Terrence Higgins Trust	500	-
The Alan Senitt Memorial Trust	500	-
The Black Country Foodbank	500	-
The British Diabetic Association	500	-
The British Hedgehog Preservation Society	500	-
The Eve Merton Dreams Trust	500	-
The Guide Dogs For The Blind Association	500	1,000
The Heart of Kent Hospice	500	-
The Horsell Schools' Parent Teacher Association	500	-
The Hoxton Trust	500	-
The Lullaby Trust	500	-
The Maggie Oliver Foundation	500	-
The Martin Gallier Project	500	-
The Medaille Trust	500	-
The Message Trust	500	-
The Myton Hospices	500	-
Youthnet UK (The Mix)	500	-
The National Deaf Children's Society	500	-
The Oakhaven Trust	500	1,000
The Open Bionics Foundation	500	-
The Royal British Legion	500	-
The St Peter & St James Charitable Trust	-	1,000
The Stars Appeal	-	1,000
The Sunnybank Trust	-	1,000
The Terrence Higgins Trust	500	-
The Trussell Trust	50,000	-
The Unbeatable Eva Foundation	500	-
The Who is Hussain Foundation	500	1,000
The Woking Community Furniture Project	500	-
Think Amy	500	-
TIC (Hull) Tourettes Syndrome	500	-
Ukraine Appeal	24,840	-
UNICEF	500	-
Weston Park Foundation	500	-
<b>Carried forward</b>	<b>359,941</b>	<b>88,952</b>

## SSP FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

## Breakdown of grants (continued):

Recipient	2022 £	2021 £
<b>Brought forward</b>	<b>359,941</b>	88,952
Wild Camel Protection Foundation	500	-
William Patten Primary School, Parent Teacher and Friends Association	(1,000)	1,000
William Patten Primary School, Parent Teacher and Friends Association	500	-
Wish upon a star	500	-
Wishing Well Project	500	-
Womens Aid	500	-
WWF	500	1,000
Young Mind	500	-
<b>Total</b>	<b>362,441</b>	<b>90,952</b>

## 5. Analysis of expenditure on charitable activities

## Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Grants payable (note 4)	359,075	7,760	366,835
Independent examiner's fees	2,200	-	2,200
Bank and other charges	376	-	376
	<u>361,651</u>	<u>7,760</u>	<u>369,411</u>
	<u>361,651</u>	<u>7,760</u>	<u>369,411</u>
	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Grants payable (note 4)	62,000	28,952	90,952
Independent examiner's fees	2,130	-	2,130
Bank and other charges	245	-	245
Legal and professional fees	7,740	-	7,740
	<u>72,115</u>	<u>28,952</u>	<u>101,067</u>
	<u>72,115</u>	<u>28,952</u>	<u>101,067</u>

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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**6. Independent examiner's remuneration**

	<b>2022</b> £	<i>2021</i> £
Fees payable to the charitable incorporated organisation's independent examiner for the preparation and independent examination of the charitable incorporated organisation's annual accounts	<b>2,200</b>	<i>2,130</i>

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 30 June 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

**8. Debtors**

	<b>2022</b> £	<i>2021</i> £
<b>Due within one year</b>		
Other debtors	-	<i>5,040</i>
	-	<i>5,040</i>

**9. Creditors: Amounts falling due within one year**

	<b>2022</b> £	<i>2021</i> £
Other creditors	<b>71,401</b>	<i>22,452</i>
Accruals and deferred income	<b>2,200</b>	<i>2,130</i>
	<b>73,601</b>	<i>24,582</i>

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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**10. Financial instruments**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<b>652,632</b>	<i>876,262</i>

Financial assets measured at fair value through income and expenditure comprise cash at bank.

**11. Statement of funds**
**Statement of funds - current year**

	<b>Balance at 1</b>			<b>Balance at</b>
	<b>July 2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>30 June</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2022</b>
				<b>£</b>
<b>Unrestricted funds</b>				
General Funds	<b>856,720</b>	<b>83,962</b>	<b>(361,651)</b>	<b>579,031</b>
<b>Restricted funds</b>				
Ukraine Appeal	-	<b>4,840</b>	<b>(4,840)</b>	-
Macmillan	-	<b>2,920</b>	<b>(2,920)</b>	-
	<b>-</b>	<b>7,760</b>	<b>(7,760)</b>	<b>-</b>
<b>Total of funds</b>	<b>856,720</b>	<b>91,722</b>	<b>(369,411)</b>	<b>579,031</b>

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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## 11. Statement of funds (continued)

## Statement of funds - prior year

	<i>Balance at 1 July 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 30 June 2021 £</i>
<b>Unrestricted funds</b>				
General Funds	895,908	32,927	(72,115)	856,720
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Restricted funds</b>				
Ukraine Appeal	-	28,952	(28,952)	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	<u>895,908</u>	<u>61,879</u>	<u>(101,067)</u>	<u>856,720</u>

Our restricted income in 2022 came from the following: -

## Ukraine Appeal:

In May 2022 a fundraising dinner was organised by a member of the SSP Group senior team to raise money to donate to the Humanitarian Aid Appeal for Ukraine. £4,840 was raised.

## Macmillan:

SSP UK held certain events to raise money for Macmillan and passed the funds (£2,920) to the Foundation to pass on to Macmillan.

Our restricted income in 2021 came from the following: -

## British Asian Trust

In May 2021 a fundraising dinner was organised by a member of the SSP Group senior team to raise money to donate to the British Asian Trust which organises the supply of oxygen cylinders to hospitals in India.



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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
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## 12. Summary of funds

## Summary of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	856,720	83,962	(361,651)	579,031
Restricted funds	-	7,760	(7,760)	-
	<u>856,720</u>	<u>91,722</u>	<u>(369,411)</u>	<u>579,031</u>

## Summary of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	895,908	32,927	(72,115)	856,720
Restricted funds	-	28,952	(28,952)	-
	<u>895,908</u>	<u>61,879</u>	<u>(101,067)</u>	<u>856,720</u>

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SSP FOUNDATION

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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## 13. Analysis of net assets between funds

## Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	652,632	<b>652,632</b>
Creditors due within one year	(73,601)	<b>(73,601)</b>
<b>Total</b>	<u>579,031</u>	<u><b>579,031</b></u>

## Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	881,302	881,302
Creditors due within one year	(24,582)	(24,582)
<b>Total</b>	<u>856,720</u>	<u>856,720</u>

## 14. Related party transactions

The charitable incorporated organisation has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charitable incorporated organisation at 30 June 2022.