

EXETER FOOD ACTION

England & Wales · Charity number 1174174

Details

Status Registered

Legal form CIO

Registered 2017-08-08

Register [View on the Charity Commission register](#)

Contact

Address Unit 10
The Space Place
Alphinbrook Road
Marsh Barton Trading Estate
Exeter
EX2 8RG

Phone 07880814064

Email info@exeterfoodaction.org.uk

Website www.exeterfoodaction.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE THE PREVENTION OR RELIEF OF POVERTY BY: PROVIDING SURPLUS FIT-FOR-PURPOSE PRODUCTS FROM THE FOOD AND DRINK INDUSTRY TO NOT-FOR-PROFIT ORGANISATIONS WORKING WITH VULNERABLE OR ECONOMICALLY-DISADVANTAGED PEOPLE IN THE COMMUNITIES OF EXETER AND DEVON; AND CHALLENGING THE CULTURE OF FOOD WASTE

Activities: Saving food and stopping waste. We collect and receive excess food from supermarkets, wholesalers, manufacturers and farms and redistribute to organisations in and around Exeter that feed people.

Classification

- **How:** Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£136,250	£113,634	-	-
2024-08-31	£103,133	£92,558	-	-
2023-08-31	£135,326	£133,149	-	-
2022-08-31	£62,280	£62,924	-	-
2021-08-31	£62,945	£57,473	-	-

Trustees

Name	Role	Appointed
Nigel Christopher Walsh	Chair	2018-10-15
Andrew Kemp		2025-11-12
Beth Cossey		2025-05-22
Charles Nyeko-Lacek		2017-08-08
Dr Jon Curtis		2017-08-08
IAN DAVID AWCOCK		2025-04-08
Philip Willcock		2023-07-17
Susannah Ford		2022-03-30

EXETER FOOD ACTION

England & Wales - Charity number 1174174

Accounts

Charity number: 1174174



EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

EXETER FOOD ACTION

LEGAL AND ADMINSTRATIVE INFORMATION

Trustees

N C Walsh (Chairman)
C Nyeko-Lacek
Dr J Curtis
Mrs S Ford (Secretary)
A R Kemp
P M Willcock (Treasurer)
I D Awcock
Ms B Cossey
L G Webb
Ms L J Roberts

Charity number

1174174

Principal address

Unit 10
The Space Place
Alphinbrook Road
Marsh Barton Trading Estate
Exeter
EX2 8RG

Independent examiner

Griffin Chartered Accountants
Courtenay House
Pynes Hill
Exeter
Devon
EX2 5AZ

EXETER FOOD ACTION

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EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their report and accounts for the year ended 31 August 2025.

Objectives and activities

The charity's objectives are the prevention or relief of poverty by:

- Providing surplus fit-for-purpose products from the food and drink industry to not-for-profit organisations
- working with vulnerable or economically-disadvantaged people in the communities of Exeter and Devon; and
- Challenging the culture of food waste.

The charity is actively involved in fundraising, seeking donations from the public via its website and encouraging regular donations through membership of its "Friends of Exeter Food Action" scheme.

Details of the activities of the charity during the year were as follows:

Achievements and performance

Exeter Food Action (EFA) has operated as part of a wider organisation since 2012, and as an independent charity since 2017.

During the year EFA collected over 70 tonnes of food (2024: over 80 tonnes), stopping it from going to waste and re-distributing it to not-for-profit organisations in Devon committed to feeding vulnerable or economically-disadvantaged people. These include soup kitchens, hostels, schools, refugee support groups, food banks and community larders.

By providing significant amounts of food to these organisations, their costs are reduced and more people in need can be fed. In addition, the environmental costs of food production are reduced because less food is wasted.

Public benefit

EFA collects and re-distributes food that would otherwise go to waste, delivering it to charities and community groups in Exeter and Devon from its hub on the outskirts of Exeter. The charity works through volunteers to identify suitable suppliers (both producers and retailers) and to intercept excess food products that would otherwise go to waste.

In doing so, it also removes produces from the waste stream, reduces CO₂ emissions and tackles food poverty at a local level.

Financial review

Total receipts of £136,250 are up £33,117 on 2024, due mainly to an increase in awards and grant received of £31,876 (see Note 1 to the accounts). The most significant of these are:

- an unrestricted Postcode Lottery Community Trust grant of £20,000 towards core running costs;
- a grant from The National Lottery Community Fund of £10,659 towards wages costs;
- a grant from The Exeter Chiefs Foundation of £10,000 towards providing food to hostels and shelters for the homeless of £10,000;
- a grant from The Albert Hunt Trust of £4,000 towards the cost of a new freezer.

We would like to take this opportunity to thank all of our donors for their generous support. It is much appreciated and without your help we would struggle to pay our way.

EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

Financial review (continued)

Total payments have increased by £21,076 to £113,634 from £92,558 for 2024. This is due mainly to:

- an increase of £8,570 in wages costs, due to additional hours being worked to cover compassionate leave as well as an increase in the National Living Wage passed on to staff;
- an increase of £3,575 in the purchase of food under the Exeter Chiefs Christmas project;
- an increase of £3,040 in capital spending (see the Statement of Assets and Liabilities for details), funded primarily by The Albert Hunt Trust's generous grant for a new freezer;
- an increase of £2,968 in the cost of light, heat and power;
- an increase of £1,938 in repairs and maintenance costs, including £1,862 spent on new flooring for the chiller funded by generous donations from Exeter Round Table, Exeter Lions and The Save Food Hub - Colyton.

As a result of the above, there was a surplus (excess of receipts over payments) for 2025 of £22,216 compared to a surplus for 2024 of £10,575.

The balance on Unrestricted funds at 31 August 2025 is £24,960 (31 August 2024: £17,706).

The balance on Restricted funds at 31 August 2025 is £15,838 (31 August 2024: £476). The analysis of restricted fund balances is set out in Note 3 to the accounts.

On 4 September 2025 Elizabeth Butland left the charity after working for many years as the overall manager. We would like to thank her for her hard work and dedication to the charity over that time, and wish her well for the future.

Wendy Kearns has stepped up from her previous role as volunteer co-ordinator, to take over from Elizabeth as manager. Wendy has also been at the charity for many years, and we wish her every success in her new role.

Reserves policy

It is the charity's policy to try to maintain a balance on total unrestricted funds which equates to at least 3 months' unrestricted payments. This is equivalent to approximately £25,000.

The current balance on Unrestricted general funds is £24,960 (2024: £17,706), which is roughly the balance needed. The Trustees are seeking to maintain this level of reserves by actively engaging in fundraising in the coming year.

Volunteers

Although there are too many volunteers to mention individually, the Trustees wish to express their thanks to all those who in any way give up their time help in the work of the charity. You are all very much appreciated and without your hard work the charity would not be able to carry out its activities.

Structure, governance and management

Exeter Food Action (EFA) is a charitable incorporated organisation, governed by its constitution dated 10 July 2017. It is a registered charity with the number 1174174 (England and Wales).

EFA endeavours to have a Board of Trustees of at least 8 members, with 5 in attendance forming a quorum. In addition, a non-executive officer attends in a reporting and observational capacity. The Board of Trustees should include a Chair and a Treasurer, with representation from EFA's volunteers.

**EXETER FOOD ACTION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

Structure, governance and management (continued)

The Trustees who served during the year and up to the date this report was approved were:

N C Walsh (Chairman)	
Ms Y Atkinson	(Resigned 4 November 2025)
C Nyeko-Lacek	
Dr J Curtis	
Mrs S Spence	(Deceased 6 December 2024)
Mrs S Ford (Secretary)	
A R Kemp	(Resigned 30 May 2025)
A R Kemp	(Appointed 13 November 2025)
P M Willcock (Treasurer)	
I D Awcock	(Appointed 4 April 2025)
Ms B Cossey	(Appointed 22 May 2025)
L G Webb	(Appointed 22 May 2025)
Ms L J Roberts	(Appointed 25 June 2025)

The Trustees' Report was approved by the Board of Trustees.

P M Willcock
Treasurer

Date: 7.1.2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EXETER FOOD ACTION

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 August 2025 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

As the charity's trustees 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 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.

It is my responsibility to:

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

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; 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 considered as part of an independent examination.

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.

Laura Waycott FCA
Independent Examiner

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
Devon
EX2 5AZ

Date: 14.1.2026

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

	<u>Note</u>	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total - 2025</u> £	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total - 2024</u> £
Receipts							
Awards and grants received:	1	44,631	27,685	72,316	17,908	22,532	40,440
Donations received		26,247		26,247	27,299		27,299
Gift Aid received		4,328		4,328	3,634		3,634
Other income	2	33,359		33,359	31,760		31,760
Total Receipts		108,565	27,685	136,250	80,601	22,532	103,133
Payments							
Charitable activities:							
Purchase of food			7,143	7,143		3,568	3,568
Staff costs:							
Wages and salaries		67,216		67,216	48,568	10,078	58,646
Premises costs:							
Rent and service charges		10,213		10,213	6,359	3,508	9,867
Repairs and maintenance		953	1,862	2,815	788	89	877
Waste disposal		610		610	380	183	563
Carried down		78,992	9,005	87,997	56,095	17,426	73,521

EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total - 2025</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total - 2024</u>
		£	£	£	£	£	£
Brought down		78,992	9,005	87,997	56,095	17,426	73,521
Utilities:							
Light and heat		14,194		14,194	7,150	4,086	11,236
Rates and water		277		277	144	113	257
Insurance		964		964	785		785
Telephone and email		932		932	729	290	1,019
Other costs:							
Website and computer costs		683		683	326		326
Travel		508	6	514	647	141	788
Accountancy fees		1,850		1,850	2,189		2,189
Subscriptions - HR		463		463	147		147
Bank charges		396		396	398		398
Sundry expenses		824		824	392		392
Capital expenditure:		1,228	3,312	4,540		1,500	1,500
Total Payments		101,311	12,323	113,634	69,002	23,556	92,558
Net Surplus/(Deficit)		7,254	15,362	22,616	11,599	(1,024)	10,575
Bank balance brought forward at 1 September		17,706	476	18,182	6,107	1,500	7,607
Bank balance carried forward at 31 August	3	24,960	15,838	40,798	17,706	476	18,182

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

The financial statements were approved by the Trustees and authorised for issue on 7.1.2026

and are signed on behalf of the Board of Trustees by:

Nigel Walsh
Chairman

EXETER FOOD ACTION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2025

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2025</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2024</u>
	£	£	£	£	£	£
Cash funds						
Bank Current Account	24,960	15,838	40,798	17,706	476	18,182
Other monetary assets						
Amount owed by Fare-Share South West	2,780		2,780	2,780		2,780
Gift Aid claims receivable	288		288	899		899
	3,068	-	3,068	3,679	-	3,679
Assets for charity's use						
New chiller	21,429		21,429	21,429		21,429
Shelving	1,963		1,963	1,963		1,963
Vegetable racks	790		790	790		790
New freezer	3,312		3,312			-
CCTV	896		896			-
Other sundry assets	332		332			-
	28,722	-	28,722	24,182	-	24,182
Liabilities						
Trade creditors:						
EDF Energy	1,176		1,176	2,907		2,907
E-on Next	678		678			-
Devon Contract Waste	66		66			-
Other creditors:						
Pension contributions - NEST	230		230	199		199
Accruals:						
Accountancy fees	1,700		1,700	1,320		1,320
	3,850	-	3,850	4,426	-	4,426

EXETER FOOD ACTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

1. Awards and grants received	Unrestricted	Restricted	2025	2024
	funds	funds		
	£	£	£	£
National Lottery CCLF grant			-	32,116
Postcode Lottery - Community Trust grant	20,000		20,000	-
National Lottery- Community Fund Grant claim		10,659	10,659	-
Exeter Chiefs Foundation - Legacy fund		10,000	10,000	4,200
The Forrester Family Trust	10,000		10,000	-
The Albert Hunt Trust grant		4,000	4,000	2,000
DMF Music (Beautiful Days festival)	3,625		3,625	-
Devon County Council - Growing Communities grant	3,000		3,000	-
Working Planet Limited	2,800		2,800	-
Exeter Round Table		1,826	1,826	-
Southern Co-op - "Neighbourly" Winter Fund award	1,500		1,500	-
West Exe School	1,476		1,476	-
John Lewis Partnership - Community donation			-	1,444
Devon County Council		1,000	1,000	-
The Coreus Foundation	1,000		1,000	-
The Neighbourly FO	730		730	-
St Edmunds and St Mary Major charity	500		500	-
LIDL grant			-	400
Other grants		200	200	280
	44,631	27,685	72,316	40,440
2024	17,908	22,532		40,440
2. Other income	Unrestricted	Restricted	2025	2024
	funds	funds		
	£	£	£	£
Contributions received from FareShare South West	33,359		33,359	31,760
2024	31,760	-		31,760

EXETER FOOD ACTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

3. Restricted funds	<u>Brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Carried forward</u>
Movements for year ended 31 August 2025:				
National Lottery- Community Fund Grant - Contribution towards additional wage costs		10,659		10,659
Exeter Chiefs Foundation grant - Christmas project	476	10,000	(7,143)	3,333
The Albert Hunt Trust grant - Contribution towards new freezer		4,000	(3,312)	688
Exeter Round Table & LIDL grants - chiller flooring		2,026	(1,862)	164
Devon County Council grant - Gleaning costs	-	1,000	(6)	994
	476	27,685	(12,323)	15,838
Movements for year ended 31 August 2024:				
National Lottery CCLF grant - Contribution towards core costs		15,932	(15,932)	-
Exeter Chiefs Legacy grant - Contribution towards purchase of food		4,200	(3,724)	476
The Albert Hunt Trust grant - Contribution towards running chillers & freezers		2,000	(2,000)	-
Sainsbury's Community grant fund - Storage/shelving	1,500		(1,500)	-
Ide Community Shop - contribution towards wages		400	(400)	-
	1,500	22,532	(23,556)	476

4. Transactions with related parties

During the year the charity had the following transactions with related parties:

- Donations of £1,974 (2024: £2,455) were received from Trustees and related parties.

EXETER FOOD ACTION

England & Wales - Charity number 1174174

Accounts

Charity number: 1174174



EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

EXETER FOOD ACTION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

N C Walsh (Chairman)
Ms Y Atkinson
C Nyeko-Lacek
Dr J Curtis
Mrs S Ford (Secretary)
A Kemp
P M Willcock (Treasurer)

Charity number

1174174

Principal address

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Independent examiner

Griffin Chartered Accountants
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EXETER FOOD ACTION

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EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their report and accounts for the year ended 31 August 2024.

Objectives and activities

The charity's objectives are the prevention or relief of poverty by:

- Providing surplus fit-for-purpose products from the food and drink industry to not-for-profit organisations working with vulnerable or economically-disadvantaged people in the communities of Exeter and Devon; and
- Challenging the culture of food waste.

The charity is actively involved in fundraising, seeking donations from the public via its website and encouraging regular donations through membership of its "Friends of Exeter Food Action" scheme.

Details of the activities of the charity during the year were as follows:

Achievements and performance

Exeter Food Action (EFA) has operated as part of a wider organisation since 2012, and as an independent charity since 2017.

During the year EFA has collected over 50 tonnes of food (2022: over 50 tonnes), stopping it from going to waste and re-distributing it to not-for-profit organisations in Devon committed to feeding vulnerable or economically-disadvantaged people. These include soup kitchens, hostels, schools, refugee support groups, food banks and community larders.

By providing significant amounts of food to these organisations, their costs are reduced and more people in need can be fed. In addition, the environmental costs of food production are reduced because less food is wasted.

Public benefit

EFA collects and re-distributes food that would otherwise go to waste, delivering it to charities and community groups in Exeter and Devon from its hub on the outskirts of Exeter. The charity works through volunteers to identify suitable suppliers (both producers and retailers) and to intercept excess food products that would otherwise go to waste.

In doing so, it also removes produces from the waste stream, reduces CO₂ emissions and tackles food poverty at a local level.

Financial review

Total receipts of £103,133 are down £32,193 on 2022, despite the receipt of a grant from the National Lottery Community Organisations Cost of Living Fund of £32,116, due mainly to a one-off grant of £15,000 received in 2023 for a new chiller, and a decrease in Other (one-off) donations of £13,468.

The National Lottery funding included a claim of £16,184 for retrospective costs incurred before the application was made, and was unrestricted which was particularly welcome as it contributed to the charity's operational running costs.

We would like to take this opportunity to thank all of our donors for their generous support. It is much appreciated and without your help we would struggle to pay our way.

EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

Financial review (continued)

Total payments have dropped by £40,591 to £92,558 from £133,149 for 2023. This is due mainly to:

- a decrease in restricted expenditure on the direct purchase of food of £19,052 to £3,568 (from £22,620 for 2023) - the direct purchase of food is not a core activity of the charity, and is only carried out when a grant provider such as Exeter Chiefs donates money for this specific purpose;
- a decrease capital expenditure on new chillers and shelving of £20,381 (in 2023 £21,429 was spent on a new chiller).

As a result of the above, there was a surplus (excess of receipts over payments) for 2024 of £10,575 compared to a surplus for 2023 of £2,177.

The balance on Unrestricted funds at 31 August 2024 is £17,706 (31 August 2022: £6,107).

The balance on Restricted funds at 31 August 2023 is £476 (31 December 2023: £1,500). The restricted fund represents the unspent balance of a restricted grant for the purchase of food.

Reserves policy

It is the charity's policy to try to maintain a balance on total unrestricted funds which equates to at least 3 months' unrestricted payments. This is equivalent to approximately £18,000.

The current balance on Unrestricted general funds is £17,706 (2023: £6,107), which is roughly the balance needed. The Trustees are seeking to maintain this level of reserves by actively engaging in fundraising in the coming year.

Volunteers

Although there are too many volunteers to mention individually, the Trustees wish to express their thanks to all those who in any way give up their time help in the work of the charity. You are all very much appreciated and without your hard work the charity would not be able to carry

Structure, governance and management

Exeter Food Action (EFA) is a charitable incorporated organisation, governed by its constitution dated 10 July 2017. It is a registered charity with the number 1174174 (England and Wales). EFA endeavours to have a Board of Trustees of at least 8 members, with 5 in attendance forming a quorum. In addition, a non-executive office attends in a reporting and observational capacity. The Board of Trustees should include a Chair and a Treasurer, with representation from EFA volunteers.

The Trustees who served during the year and up to the date this report was approved were:

N C Walsh (Chairman)

Ms Y Atkinson

C Nyeko-Lacek

Dr J Curtis

Mrs S Spence

(Deceased 6 December 2024)

Mrs S Ford (Secretary)

A Kemp

P M Willcock (Treasurer)

**EXETER FOOD ACTION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

The Trustees' Report was approved by the Board of Trustees.

Philip Willcock
Treasurer

PM Willcock
.....

Date:

21 February 2025
.....

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EXETER FOOD ACTION

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

As the charity's trustees 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 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.

It is my responsibility to:

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

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; 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 considered as part of an independent examination.

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.

Laura Waycott FCA



Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
Devon
EX2 5AZ

Date: 24/02/2025

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	<u>Note</u>	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total - 2024</u> £	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total - 2023</u> £
Receipts							
Awards and grants received:	1	17,908	22,532	40,440	19,436	40,072	59,508
Donations received		27,299		27,299	38,738		38,738
Gift Aid received		3,634		3,634	3,708		3,708
Other income	2	31,760		31,760	33,372		33,372
Total Receipts		80,601	22,532	103,133	95,254	40,072	135,326
Payments							
Charitable activities:							
Purchase of food			3,568	3,568	-	22,620	22,620
Staff costs:							
Wages and salaries		48,568	10,078	58,646	59,010	500	59,510
Premises costs:							
Rent and service charges		6,359	3,508	9,867	9,607		9,607
Repairs and maintenance		788	89	877	2,872		2,872
Waste disposal		380	183	563	543		543
Carried down		56,095	17,426	73,521	72,032	23,120	95,152

EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

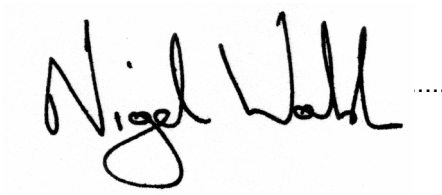
	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total - 2024</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>Total - 2023</u>
		£	£	£	£	£	£
Brought down		56,095	17,426	73,521	72,032	23,120	95,152
Utilities:							
Light and heat		7,150	4,086	11,236	9,119		9,119
Rates and water		144	113	257	332		332
Insurance		785		785	713		713
Telephone and email		729	290	1,019	821		821
Other costs:							
Website and computer costs		326		326	190		190
Travel		647	141	788	1,340		1,340
Accountancy fees		2,189		2,189	1,668		1,668
Advertising & marketing				-	418		418
Subscriptions - HR		147		147			-
Bank charges		398		398	220		220
Sundry expenses		392		392	443	452	895
Capital expenditure:			1,500	1,500	7,281	15,000	22,281
Total Payments		69,002	23,556	92,558	94,577	38,572	133,149
Net Surplus/(Deficit)		11,599	(1,024)	10,575	677	1,500	2,177
Bank balance brought forward at 1 September		6,107	1,500	7,607	5,430	-	5,430
Bank balance carried forward at 31 August		17,706	476	18,182	6,107	1,500	7,607

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

The financial statements were approved by the Trustees and authorised for issue on 21 February 2025

and are signed on behalf of the Board of Trustees by:

Nigel Walsh
Chairman

A handwritten signature in black ink that reads "Nigel Walsh" followed by a dotted line.

EXETER FOOD ACTION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2024

Note	Unrestricted funds	Restricted funds	2024	Unrestricted funds	Restricted funds	2023
	£	£	£	£	£	£
Cash funds						
Bank Current Account	17,706	476	18,182	6,107	1,500	7,607
Other monetary assets						
Amount owed by Fare-Share South West	2,780		2,780			-
Gift Aid claims receivable	899		899	547		547
	3,679	-	3,679	547	-	547
Assets for charity's use						
New chiller	21,429		21,429	21,429		21,429
Shelving	1,963		1,963	852		852
Vegetable racks	790		790			-
	24,182	-	24,182	22,281	-	22,281
Liabilities						
Trade creditors - EDF Energy	2,907		2,907	6,251		6,251
Pension contributions - NEST	199		199	195		195
Accountancy fees	1,320	-	1,320	1,320	-	1,320
	4,426	-	4,426	7,766	-	7,766

EXETER FOOD ACTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

1. Awards and grants received	Unrestricted funds		Restricted funds		2024	2023
	£	£	£	£		
National Lottery CCLF grant	16,184	15,932			32,116	-
Exeter Chiefs Foundation - Legacy fund					-	28,000
Garfield Weston grant					-	5,000
Devon Community FO Community grant					-	5,000
Exeter Chiefs Foundation grant			4,200		4,200	15,000
Exeter City Council grant					-	3,500
The Albert Hunt Trust grant			2,000		2,000	-
Sainsbury's Community Grant Fund					-	1,500
John Lewis Partnership - Community donation	1,444				1,444	-
Exeter Chiefs match day collections					-	1,000
Ide Community Shop grant					-	500
LIDL grant			400		400	-
Other grants	280				280	8
	17,908	22,532			40,440	59,508
2023	19,436	40,072				59,508
2. Other income	Unrestricted funds		Restricted funds		2024	2023
	£	£	£	£		
Contributions received from FareShare South West	31,760				31,760	33,372
2023	33,372	-				33,372
3. Restricted funds	Brought forward	Receipts	Payments	Carried forward		
	£	£	£	£		
Movements for year ended 31 August 2024:						
National Lottery CCLF grant - Contribution towards core costs		15,932	(15,932)	-		
Exeter Chiefs Foundation grant - Contribution towards purchase of food		4,200	(3,724)	476		
The Albert Hunt Trust grant - Contribution towards running chillers & freezers		2,000	(2,000)	-		
Sainsbury's Community grant fund - Storage/shelving	1,500		(1,500)	-		
LIDL grant - Contribution towards general running costs		400	(400)	-		
	1,500	22,532	(23,556)	476		

EXETER FOOD ACTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

3. Restricted funds (continued)	<u>Brought forward</u>	<u>Receipts</u>	<u>Payments</u>	<u>Carried forward</u>
Movements for year ended 31 August 2023:				
Exeter Chiefs Foundation grant - Contribution towards purchase of chiller		15,000	(15,000)	-
Exeter Chiefs Legacy grant - Contribution towards purchase of food		23,072	(23,072)	-
Sainsbury's Community grant fund - Storage/shelving		1,500		1,500
Ide Community Shop - contribution towards wages		500	(500)	-
	-	40,072	(38,572)	1,500

4. Transactions with related parties

During the year the charity had the following transactions with related parties:

- Donations of £2,455 (2023: £2,030) were received from Trustees and related parties.

EXETER FOOD ACTION

England & Wales - Charity number 1174174

Accounts

Charity number: 1174174



EXETER FOOD ACTION

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

EXETER FOOD ACTION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

N C Walsh (Chairman)
Ms Y Atkinson
C Nyeko-Lacek
Dr J Curtis
Mrs S Spence
Mrs S Ford (Secretary)
A Kemp
P M Willcock (Treasurer)

Appointed 2 May 2023
Appointed 17 July 2023

Charity number

1174174

Principal address

Unit 10
The Space Place
Alphinbrook Road
Marsh Barton Trading Estate
Exeter
EX2 8RG

Independent examiner

Griffin Chartered Accountants
Courtenay House
Pynes Hill
Exeter
Devon
EX2 5AZ

EXETER FOOD ACTION

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EXETER FOOD ACTION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their report and accounts for the year ended 31 August 2023.

Objectives and activities

The charity's objectives are the prevention or relief of poverty by:

- Providing surplus fit-for-purpose products from the food and drink industry to not-for-profit organisations working with vulnerable or economically-disadvantaged people in the communities of Exeter and Devon; and
- Challenging the culture of food waste.

The charity is actively involved in fundraising, seeking donations from the public via its website and encouraging regular donations through membership of its "Friends of Exeter Food Action" scheme.

Details of the activities of the charity during the year were as follows:

Achievements and performance

Exeter Food Action (EFA) has operated as part of a wider organisation since 2012, and as an independent charity since 2017.

During the year EFA has collected over 50 tonnes of food, stopping it from going to waste and re-distributing it to not-for-profit organisations in Devon committed to feeding vulnerable or economically-disadvantaged people. These include soup kitchens, hostels, schools, refugee support groups, food banks and community larders.

By providing significant amounts of food to these organisations, their costs are reduced and more people in need can be fed. In addition, the environmental costs of food production are reduced because less food is wasted.

Public benefit

EFA collects and re-distributes food that would otherwise go to waste, delivering it to charities and community groups in Exeter and Devon from its hub on the outskirts of Exeter. The charity works through volunteers to identify suitable suppliers (both producers and retailers) and to intercept excess food products that would otherwise go to waste.

In doing so, it also removes produces from the waste stream, reduces CO2 emissions and tackles food poverty at a local level.

Financial review

Total receipts of £135,326 are up £73,046 on 2022 due mainly to the receipt of restricted grants of £40,072 (2022: £Nil). In addition, donations received increased by £25,175 to £38,738 from £13,563 for 2022. We would like to thank all of our donors for their generous support, it is much appreciated and without their help we would struggle to pay our way.

Total payments have increased by £70,225 to £133,149 from £62,924 for 2022. This is due mainly to:

- restricted expenditure on the direct purchase of food of £22,620;
- capital expenditure on new chillers and shelving of £22,281 (including restricted expenditure of £15,000);
- increase in wages of £17,523 as a result of extending the role of one of our employees to include being a volunteer co-ordinator to help cope with the increase in activity;
- an increase in energy costs for light and heat of £8,569 due to both the installation of the new chiller and an increase in the unit price of energy.

EXETER FOOD ACTION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2023

Financial review (continued)

As a result of the above, there was a surplus (excess of receipts over payments) for 2023 of £2,177 compared with a deficit (Excess of payments over receipts) for 2022 of £644.

The balance on Unrestricted funds at 31 August 2023 is £6,107 (31 August 2022: £5,430).

The balance on Restricted funds at 31 August 2023 is £1,500 (31 December 2020: £Nil). The restricted fund represents the unspent balance of a restricted grant for shelving and storage received in 2023.

Reserves policy

It is the charity's policy to try to maintain a balance on total unrestricted funds which equates to at least 3 months' unrestricted payments. This is equivalent to approximately £18,000.

The current balance on Unrestricted general funds is £6,107 (2022: £5,430). This is substantially less than the target amount, which the Trustees are seeking to remedy by actively engaging in fundraising in the coming year.

Volunteers

Although there are too many volunteers to mention individually, the Trustees wish to express their thanks to all those who in any way give up their time help in the work of the charity. You are all very much appreciated and without your hard work the charity would not be able to carry out its activities.

Structure, governance and management

Exeter Food Action (EFA) is a charitable incorporated organisation, governed by its constitution dated 10 July 2017. It is a registered charity with the number 1174174 (England and Wales).

EFA endeavours to have a Board of Trustees of at least 8 members, with 5 in attendance forming a quorum. In addition, a non-executive office attends in a reporting and observational capacity. The Board of Trustees should include a Chair and a Treasurer, with representation from EFA volunteers.

The Trustees who served during the year and up to the date this report was approved were:

N C Walsh (Chairman)	
J A Harrow	(Resigned 8 August 2023)
Ms S E Keatt	(Resigned 8 August 2023)
Ms Y Atkinson	
C Nyeko-Lacek	
Dr J Curtis	
R Westlake	(Resigned 8 August 2023)
C Stiff	(Resigned 8 August 2023)
Mrs S Spence	
Ms C Pilley	(Resigned 15 September 2023)
Mrs S Ford (Secretary)	
A Kemp	(Appointed 2 May 2023)
P M Willcock (Treasurer)	(Appointed 17 July 2023)

**EXETER FOOD ACTION
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees' Report was approved by the Board of Trustees.

Philip Willcock
Treasurer

P.M. Willcock

Date:

27-4-2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EXETER FOOD ACTION**

I report to the charity's Trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which comprise the Receipts and Payments Accounts, the Statement of Assets and Liabilities and the Notes to the Receipts and Payments Accounts.

Respective responsibilities of the Trustees and Independent Examiner

As the charity's trustees 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 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.

It is my responsibility to:

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


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; 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 considered as part of an independent examination.

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.

Laura Waycott FCA


.....

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
Devon
EX2 5AZ

Date: 29/4/2024
.....

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>Note</u>	Unrestricted funds £	Restricted funds £	Total - 2023 £	Unrestricted funds £	Restricted funds £	Total - 2022 £
Receipts							
Awards and grants received:		19,436	40,072	59,508	17,061		17,061
Donations received		38,738		38,738	13,563		13,563
Gift Aid received		3,708		3,708	1,971		1,971
Other income	1	33,372		33,372	29,685		29,685
Total Receipts		95,254	40,072	135,326	62,280	-	62,280
Payments							
Charitable activities:							
Purchase of food			22,620	22,620	-		-
Staff costs:							
Wages and salaries		59,010	500	59,510	41,987		41,987
Premises costs:							
Rent and service charges		9,607		9,607	11,488		11,488
Repairs and maintenance		2,872		2,872	511		511
Waste disposal		543		543	886		886
Carried down		72,032	23,120	95,152	54,872	-	54,872

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>Note</u>	Unrestricted funds	Restricted funds	Total - 2023	Unrestricted funds	Restricted funds	Total - 2022
		£	£	£	£	£	£
Brought down		72,032	23,120	95,152	54,872	-	54,872
Utilities:							
Light and heat		9,119		9,119	550		550
Rates and water		332		332	279		279
Insurance		713		713	685		685
Telephone and email		821		821	685		685
Other costs:							
Website and computer costs		190		190	180		180
Travel		1,340		1,340	1,719		1,719
Accountancy fees		1,668		1,668	2,639		2,639
Advertising & marketing		418		418	418		418
Bank charges		220		220	229		229
Sundry expenses		443	452	895	668		668
Capital expenditure:		7,281	15,000	22,281	-		-
Total Payments		94,577	38,572	133,149	62,924	-	62,924
Net Surplus/(Deficit)		677	1,500	2,177	(644)	-	(644)
Bank balance brought forward at 1 September		5,430	-	5,430	6,074	-	6,074
Bank balance carried forward at 31 August		6,107	1,500	7,607	5,430	-	5,430

**EXETER FOOD ACTION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

The financial statements were approved by the Trustees and authorised for issue on 27-4-2024

and are signed on behalf of the Board of Trustees by:

Nigel Walsh
Chairman



A handwritten signature in black ink, appearing to read 'Nigel Walsh', is written over a horizontal dotted line.

EXETER FOOD ACTION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 AUGUST 2023

	<u>Note</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023</u>	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2022</u>
		£	£	£	£	£	£
Cash funds							
Bank Current Account		6,107	1,500	7,607	5,430	-	5,430
Other monetary assets							
Gift Aid claims receivable		547	-	547	-	-	-
Assets for charity's use							
New chiller		21,429		21,429			-
Shelving		852		852			-
		22,281	-	22,281	-	-	-
Liabilities							
PAYE & NIC				-	5,978		5,978
Accountancy fees		1,320	-	1,320	-	-	-
		1,320	-	1,320	5,978	-	5,978

EXETER FOOD ACTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

1. Other income

	<u>Unrestricted funds</u>	<u>Restricted funds</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
Contributions received from FareShare South West	33,372		33,372	29,628
Other miscellaneous receipts			-	57
	<u>33,372</u>	<u>-</u>	<u>33,372</u>	<u>29,685</u>
2022	<u>29,685</u>	<u>-</u>		<u>29,685</u>

2. Transactions with related parties

During the year the charity had the following transactions with related parties:

- Donations of £2,030 (2021: £1,205) were received from Trustees and related parties.

EXETER FOOD ACTION

England & Wales - Charity number 1174174

Accounts

Charity number: 1174174

EXETER FOOD ACTION
RECEIPT AND PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022



EXETER FOOD ACTION

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EXETER FOOD ACTION

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2022**

Trustees

N Walsh
J Harrow
S Keatt
Y Atkinson
C Nyeko-Lacek
Dr J Curtis
R Westlake
C Stiff
S Spence
C Pilley
S Ford (appointed 30 March 2022)

Charity registered number

1174174

Principal office

Unit 10
The Space Place
Alphinbrook Road
Marsh Barton Trading Estate
Exeter
EX2 8RG

Accountants

Griffin
Chartered Accountants
Unit 4 Silverdown Office Park
Exeter
EX5 2UX

EXETER FOOD ACTION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Exeter Food Action is a charitable incorporated organisation governed by its constitution dated 10 July 2017.

Method of appointment or election of trustees

Exeter Food Action (EFA) endeavours to have a board of trustees of at least 8 members, with 5 in attendance being quorate. In addition, a non-executive officer attends in a reporting and observational capacity. Trustees should include a Chair and a Treasurer, with representation from EFA volunteers.

OBJECTIVES AND ACTIVITIES

The charity's objects are the prevention or relief of poverty by: providing surplus fit-for-purpose products from the food and drink industry to not-for-profit organisations working with vulnerable or economically-disadvantaged people in the communities of Exeter and Devon; and challenging the culture of food waste.

Public benefit

EFA collects and redistributes in-date food that would otherwise go to waste to charities and community groups in Exeter and Devon from its city hub. The charity works through volunteers to identify suitable suppliers (retailers/producers) and to intercept excess food products. In so doing, it also removes produce from the waste stream, reduces CO2 emissions and tackles food poverty at a local level.

ACHIEVEMENTS AND PERFORMANCE

Exeter Food Action has operated as part of a wider organisation since 2012, and as an independent charity since 2017. EFA has stopped at least 40 tonnes of food per year from going to waste, and has rescued at least 50 tonnes per year in the past five years. This food is shared with non-profit organisations in Devon that feed people. These include soup kitchens, hostels, schools, refugee support groups, food banks and community larders. In supplying significant amounts of food to these organisations, their costs are reduced and more people in need can be fed. In addition, the environmental costs of food production are reduced because less food is wasted.

EXETER FOOD ACTION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

This service is offered at no charge.

In addition, EFA works as a partner organisation to Fareshare South West (FSSW), another food redistribution charity. We deliver FSSW food to their community food members (CFMs) and invoice them for this work. This benefits EFA because these delivery journeys also enable delivery of free EFA food to these CFMs and nearby non-profit groups at no additional cost.

FINANCIAL REVIEW

During the year, the charity received total income of £62,280 and had total costs of £62,924 giving a deficit of £644. The charity's costs have increased significantly again this year. The Exeter Food Action Friends Scheme will be a large boost to the charity in the years to come, as momentum gathers behind it. We no longer owe any loans, and are paying our PAYE deficit off in the current year.

Investment policy

EFA does not hold any material investments at this time.

Reserves policy

EFA did not hold a reserve policy at this time. Since this incredibly busy year, a renewed effort at fundraising was made to gain a reserve, and fundraise above and beyond our requirements. The partnership with FSSW now guarantees £2,000 per month which covers most of EFA's staff costs. This is invoiced on a monthly basis.

The report was approved by the Trustees on 17th April '23 and was signed on their behalf



Jon Curtis
Trustee

EXETER FOOD ACTION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EXETER FOOD ACTION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees, 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 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 material 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; 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.

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:



Dated: 25/4/23.

Laura Waycott FCA
Griffin
Chartered Accountants
Unit 4 Silverdown Office Park
Exeter Airport Business Park
EX5 2UX

EXETER FOOD ACTION
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Receipts			
Awards and grants	17,061	17,061	30,457
Donations	13,563	13,563	9,704
Gift aid received	1,971	1,971	973
Other	29,685	29,685	21,810
TOTAL RECEIPTS	62,280	62,280	62,945
Payments			
Wages	40,475	40,475	34,495
Pension	1,513	1,513	1,315
Accountancy & fees	2,865	2,865	886
Insurance	685	685	661
Equipment & maintenance	511	511	3,455
Rent	10,998	10,998	8,000
Rates & utilities	1,478	1,478	1,989
Travel	1,719	1,719	2,380
Other	1,794	1,794	3,263
Waste disposal	886	886	1,030
TOTAL PAYMENTS	62,924	62,924	57,473
SURPLUS/(DEFICIT) FOR THE YEAR	(644)	(644)	5,472

EXETER FOOD ACTION

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted funds £	Total funds 2022 £	Total funds 2021 £
Cash funds			
Current Account	5,430	5,430	6,074
Total cash funds	<u>5,430</u>	<u>5,430</u>	<u>6,074</u>
NET FUNDS	<u>5,430</u>	<u>5,430</u>	<u>6,074</u>

The accounts were approved by the Trustees on 17th April '23 and signed on their behalf, by:



Jon Curtis

EXETER FOOD ACTION

England & Wales - Charity number 1174174

Accounts

Charity number: 1174174

EXETER FOOD ACTION

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021



EXETER FOOD ACTION

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EXETER FOOD ACTION

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2021**

Trustees

N Walsh
J Harrow (appointed on 14/04/2021)
S Keatt
Y Atkinson
C Nyeko-Lacek
Dr J Curtis
R Westlake
C Stiff
S Spence
C Pilley

Charity registered number

1174174

Principal office

Unit 10
The Space Place
Alphinbrook Road
Marsh Barton Trading Estate
Exeter
EX2 8RG

Accountants

Griffin
Chartered Accountants
Unit 4 Silverdown Office Park
Exeter
EX5 2UX

EXETER FOOD ACTION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Exeter Food Action is a charitable incorporated organisation governed by its constitution dated 10 July 2017.

Method of appointment or election of trustees

Exeter Food Action (EFA) endeavours to have a board of trustees of at least 8 members, with 5 in attendance being quorate. In addition, a non-executive officer attends in a reporting and observational capacity. Trustees should include a Chair and a Treasurer, with representation from EFA volunteers.

OBJECTIVES AND ACTIVITIES

The charity's objects are the prevention or relief of poverty by: providing surplus fit-for-purpose products from the food and drink industry to not-for-profit organisations working with vulnerable or economically-disadvantaged people in the communities of Exeter and Devon; and challenging the culture of food waste.

Public benefit

EFA collects and redistributes in-date food that would otherwise go to waste to charities and community groups in Exeter and Devon from its city hub. The charity works through volunteers to identify suitable suppliers (retailers/producers) and to intercept excess food products. In so doing, it also removes produce from the waste stream, reduces CO2 emissions and tackles food poverty at a local level.

ACHIEVEMENTS AND PERFORMANCE

Exeter Food Action has operated as part of a wider organisation since 2012, and as an independent charity since 2017. EFA has stopped at least 25 tonnes of food per year from going to waste, and has rescued at least 50 tonnes per year in the past five years. This food is shared with non-profit organisations in Devon that feed people. These include soup kitchens, hostels, schools, refugee support groups, food banks and community larders. In supplying significant amounts of food to these organisations, their costs are reduced and more people in need can be fed. In addition, the environmental costs of food production are reduced because less food is wasted.

This service is offered at no charge.

In addition, EFA works as a partner organisation to Fareshare South West (FSSW), another food redistribution charity. We deliver FSSW food to their community food members (CFMs) and invoice them for this work. This benefits EFA because these delivery journeys also enable delivery of free EFA food to these CFMs and nearby non-profit groups at no addition cost.

EXETER FOOD ACTION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021

FINANCIAL REVIEW

During the year, the charity received total income of £62,945 and had total costs of £57,473 giving a surplus of £5,472. This is a more positive picture than the previous year, as the charity has adapted to a post-pandemic world.

Investment policy

EFA does not hold any material investments at this time.

Reserves policy

EFA did not hold a reserve policy at this time. Since this incredibly busy year, a renewed effort at fundraising was made to gain a reserve and fundraise above and beyond our requirements. EFA are starting to see the benefits of this work. The partnership with FSSW now guarantees £2,000 per month which covers most of EFA's staff costs. This is invoiced on a monthly basis.

The report was approved by the Trustees on 24/5/22 and was signed on their behalf by:



Jon Curtis
Trustee

EXETER FOOD ACTION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EXETER FOOD ACTION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2021.

RESPONSIBILITIES AND BASIS OF REPORT


As the charity's trustees, 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 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 material 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; 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.

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: 

Dated: 29/06/22

Misty Nickells FCA
Griffin
Chartered Accountants
Unit 4 Silverdown Office Park
Exeter Airport Business Park
EX14 1LQ

EXETER FOOD ACTION
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Receipts			
Awards and grants	30,457	30,457	17,000
Donations	9,704	9,704	15,344
Gift aid received	973	973	1,386
Other	21,810	21,810	-
TOTAL RECEIPTS	62,945	62,945	33,730
Payments			
Wages	34,495	34,495	15,722
Pension	1,315	1,315	621
Accountancy & fees	886	886	592
Insurance	661	661	521
Equipment & maintenance	3,455	3,455	319
Rent	8,000	8,000	8,000
Rates & utilities	1,989	1,989	1,383
Travel	2,380	2,380	1,107
Other	3,263	3,263	5,876
Waste disposal	1,030	1,030	588
TOTAL PAYMENTS	57,473	57,473	34,729
SURPLUS/(DEFICIT) FOR THE YEAR	5,472	5,472	- 999

EXETER FOOD ACTION

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted funds £	Total funds 2021 £	Total funds 2020 £
Cash funds			
Current Account	6,074	6,074	602
Total cash funds	<u>6,074</u>	<u>6,074</u>	<u>602</u>
NET FUNDS	<u>6,074</u>	<u>6,074</u>	<u>602</u>

The accounts were approved by the Trustees on 24/6/22 and signed on their behalf, by:



Jon Curtis