

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	<u>62,945</u>	<u>62,945</u>	<u>33,730</u>
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	<u>57,473</u>	<u>57,473</u>	<u>34,729</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>5,472</u></u>	<u><u>5,472</u></u>	<u><u>- 999</u></u>

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