



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hilton Food Group Charitable Foundation

1176224

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising events	89,170	-	-	89,170	-
Other donations received	73,041	-	-	73,041	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>162,211</b>	<b>-</b>	<b>-</b>	<b>162,211</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loans received	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>162,211</b>	<b>-</b>	<b>-</b>	<b>162,211</b>	<b>-</b>
<b>A3 Payments</b>					
Event costs	-	-	-	-	-
Charitable donations	160,000	-	-	160,000	-
Other costs	331	-	-	331	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>160,331</b>	<b>-</b>	<b>-</b>	<b>160,331</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loans repaid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>160,331</b>	<b>-</b>	<b>-</b>	<b>160,331</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,880</b>	<b>-</b>	<b>-</b>	<b>1,880</b>	<b>-</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>13,567</b>	<b>-</b>	<b>-</b>	<b>13,567</b>	<b>13,567</b>
<b>Cash funds this year end</b>	<b>15,447</b>	<b>-</b>	<b>-</b>	<b>15,447</b>	<b>13,567</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	15,447	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	15,447	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Philip Heffer	31-Oct-22	
	Neil George	31-Oct-22		



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		1	January	2021			31	December	2021

## Section A Reference and administration details

**Charity name** Hilton Food Group Charitable Foundation

**Registered charity number (if any)** Charity number: 1176224  
Company number: CE012628

**Charity's principal address** Hilton Food Group plc  
2-8 The Interchange, Latham Road  
Huntingdon, Cambridgeshire  
PE29 6YE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Philip Heffer	HFG plc CEO
2	Matt Osborne	HFG plc CFO
3	Neil George	HFG plc Company Secretary
4		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the charity are:

To advance such charitable purposes according to the law of England and Wales as the trustees see fit from time to time.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity carries out its objects by raising money for nominated charitable causes through corporate events.

The trustees have had regard to the public benefit guidance issued by the Charity Commission.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

#### Policy on grant making

When planning a corporate event the trustees will consider which charity or charities will benefit from the funds raised from that event.

The trustees will only approve charities that are:

- registered charities having a charity number, or
- exempt or excepted charities from registering

The trustees may give preference to charities whose purposes include:

- The prevention or relief of poverty
- The advancement of education, health including the saving of lives, animal welfare and environmental protection or improvement
- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

#### Contribution made by volunteers

The charity is grateful for the contribution made by volunteers from the Hilton Food Group in organising and running the corporate event held during the year.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

During 2021 a corporate golf day was held raising funds of £160,000 which were shared between East Anglia's Children's Hospices and The Cure Parkinson's Trust.

## Section E Financial review

### Brief statement of the charity's policy on reserves

There is no current need or desire for the charity to build up reserves. Therefore funds raised through corporate events are distributed to its nominated charities.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

None.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Heffer	Neil George
Position (eg Secretary, Chair, etc)	Chief Executive Officer, Hilton Food Group plc	Company Secretary, Hilton Food Group plc
Date	31/10/2022	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hilton Food Group Charitable Foundation

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

1176224

Set out on pages

1 to 2 of the Receipts and Payments Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/10/2022

Name:

Joanna Boatfield

Relevant professional  
qualification(s) or body  
(if any):

ACA CTA DChA

Address:

Ensors Accountants LLP

Victory House, Vision Park, Chivers Way

Histon, Cambridgeshire, CB24 9ZR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**