



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hilton Food Group Charitable Foundation

1176224

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023

To

Period end date  
31/12/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fundraising events	98,032	-	-	98,032	106,642
Other donations received	-	-	-	-	63,664
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	98,032	-	-	98,032	170,306
<b>A2 Asset and investment sales, (see table).</b>					
Loans received	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	98,032	-	-	98,032	170,306
<b>A3 Payments</b>					
Event costs	4,600	-	-	4,600	-
Charitable donations	100,000	-	-	100,000	170,000
Other costs	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	104,600	-	-	104,600	170,006
<b>A4 Asset and investment purchases, (see table)</b>					
Loans repaid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	104,600	-	-	104,600	170,006
<b>Net of receipts/(payments)</b>	(6,568)	-	-	6,568	300
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	15,747	-	-	15,747	15,447
<b>Cash funds this year end</b>	9,179	-	-	9,179	15,747

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 £
B1 Cash funds	Cash at bank	9,179	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,179	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		Matthew Osborne	30/10/2024	
		Neil George	30/10/2024	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2023		31	December	2023

## 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	Trustee
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

The Charity's fundraising activities generated £98,032 of income for the year ended 31 December 2023 (2022: £106,642). This in turn allowed the Trustees to make £100,000 of donations split equally between two registered Charities.

## 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)	Matthew Osborne	Neil George
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	30/10/2024	



**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 2023

**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 Charity") for the year ended 31/12/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Charity, 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 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.

**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 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.

**Signed:**

**Date:**

30/10/2024

**Name:**

Joanna Boatfield

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

FCA 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.**