

Farm Fresh Revolution

(CIO registered charity number 1179700)

Financial Statements

For the year ended 30 September 2021



Farm Fresh Revolution

Financial statements for the year ended 30 September 2021

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Farm Fresh Revolution
Financial statements for the year ended 30 September 2021
Reference and administrative details

Charity registration number	1179700
Registered office address	Blakenhall Park Bar Lane Barton under Needwood Staffordshire DE13 8AJ
Accountants	WR Partners Belmont House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
Bankers	Handelsbanken First Avenue Centrum 100 Burton On Trent Branch DE14 2WE
Trustees	A Freeman T Harrod-Beck R Mercer S Mercer T Phelan

**Farm Fresh Revolution
Trustee's Report
For the year ended 30 September 2021**

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Farm Fresh Revolution (the charitable company) for the year ended 30 September 2021. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charities' main objectives are:

The advancement of education of the public in general in the use and value of fresh food in their daily diet

The advancement of health by promoting and facilitating the use of and access to fresh food

The relief of financial hardship among the public in general through the provision of fresh food which they could not otherwise afford through lack of means.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

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 and in particular to its supplementary public benefit guidance."

Using primary schools and community centres as hubs to deliver food from farmers to families who do not have regular access to fresh produce.

The project will target schools with a high percent of pupils on the Pupil Premium Grant and partner with relevant organisations that promote healthy eating and the critical role fresh produce plays in our society,

Successful partnership with 7 local primary schools and 2 community centres.

Creation of an 'essential' grocery bag in partnership with 6 suppliers including: meat, eggs, vegetables & fruit

Use of existing distribution networks to deliver into the schools/community centres once every two weeks, which increased to weekly from January through to March as a result of Covid-19.

Establishment of a small network of volunteers to help with packing and delivery every Friday.

Completion of a baseline study for each school of parental shopping habits and food related health awareness

Farm Fresh Revolution
Trustee's Report Continued
For the year ended 30 September 2021

Review of Activities

2020/21 we delivered a total of 7316 bags to families on lower incomes living in Staffordshire.

From January to the end of March we increased delivery from fortnightly to weekly in response to the Covid-19 lockdown.

We delivered to 7 schools, 2 of which moved delivery to a local community centre during the pandemic. We delivered in bulk when we could no longer set up our 'market-stall', and each delivery hub then orchestrated distribution to our families.

We sold and delivered produce at wholesale prices, to a school in receipt of a Covid governmental grant. We also increased provision to a local soup kitchen and a local food bank in response to the third UK lockdown.

Two of our schools finished their 3-year term with the project and we are looking to move on to two new schools within the next academic year.

Financial Review

a. 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.

The receipts and payments show a profit of £35,467 (2020: £4,564 loss). Net assets at the end of the financial year stood at £35,746 (2020: £279).

b. RESERVES POLICY

All assets are unrestricted.

The trustees take steps to ensure that the level of forward commitments does not exceed the value of quickly realisable assets.

The trustees consider the reserves of the charity to be satisfactory. Free reserves at the year end were £35,746 (2020: £279).

c. RISKS REVIEW

The Trustees meet regularly where careful consideration is given to any matters arising. They consider financial risk in the light of the current economic climate and have made careful decisions in regard to their cash deposits.

The Charity like the country, has been impacted by the Covid-19 pandemic. The Trustees have assessed the potential impact on the future operations of the charity, taking into account its underlying financial resources and strength. They have taken proactive steps to manage the financial consequences to help ease the impact of the Coronavirus outbreak. The Trustees consider the charity to be well positioned to manage the current situation and secure operations into the future.

Farm Fresh Revolution
Trustee's Report Continued
For the year ended 30 September 2021

Structure, Governance and Management

a. CONSTITUTION

The full name of the charity is Farm Fresh Revolution. It was registered as a Charitable Incorporated Organisation with the Charity Commission (England & Wales) on August 29th 2018. Registered number 1179700.

The Charitable Incorporated organisation is governed by a constitution dated 29 August 2018.


b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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.

In selecting individuals for appointment as a charity trustee, the charity trustees must have regard to the skills, knowledge and experience needed for effective administration of the CIO.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity trustees will make available to each new charity trustee, on or before his or her first appointment: a copy of the current version of the constitution and a copy of the latest Trustees' Annual Report and Statement of Accounts.

Approved by the Trustees on 4/5/2022 and signed by: 

R Mercer
Trustee

Farm Fresh Revolution
For the year ended 30 September 2021
Independent Examiners Report to the trustees

I report to the charity trustees on my examination of the accounts of the charity for the period ended 30 September 2021 which are set out on pages 6 to 8.

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.

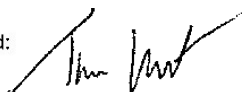
Independent examiner's statement

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.

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: 04/05/2022

Tim Lunt

BA FCCA MIRPM

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Farm Fresh Revolution
For the year ended 30 September 2021
Receipts and payments account

Receipts	Unrestricted	Restricted	2021	2020
School donations	6,984	-	6,984	9,369
Covid funding	27,005	-	27,005	19,370
Other donations	67,917	-	67,917	48,335
Bank interest	-	-	-	15
Total Receipts	101,906	-	101,906	77,089
Payments				
Charitable expenditure	54,497	-	54,497	72,566
Bank charges	120	-	120	157
Secretarial expenses	10,238	-	10,238	7,477
Legal & professional fees	1,356	-	1,356	1,320
Other administration expenditure	228	-	228	133
Total Payments	66,439	-	66,439	81,653
Net receipts / (payments) for the year	35,467	-	35,467	(4,564)
Cash and bank balances brought forward	279	-	279	4,843
Cash and bank balances carried forward	35,746	-	35,746	279

Farm Fresh Revolution
For the year ended 30 September 2021
Statement of assets & liabilities

Monetary Assets	Unrestricted	Restricted	2021	2020
Bank and Cash Balances				
Handelsbanken	35,746	-	35,746	279
	<u>35,746</u>	<u>-</u>	<u>35,746</u>	<u>279</u>

The accounts were approved by the Trustees on 4/5/2022 and signed on their behalf by: *R Mercer*.

R Mercer
Trustee

Farm Fresh Revolution
For the year ended 30 September 2021
Notes to the accounts

1 Donations received	2021	2020
	£	£
Mercer Foundaions	60,000	40,000
Systems Integration	4,167	8,335
GLW Feeds	3,750	-
School Donations	6,984	9,369
	<u>74,901</u>	<u>57,704</u>
 2 Charitable expenditure	 2021	 2020
	£	£
Packington Poultry	9,539	12,439
Peter Coates	8,127	13,231
PFR	19	6,029
Steve Mckendrick	2,354	3,690
Bettys farm shop	4,274	5,954
Bartlett	12,231	18,773
Total Produce	16,455	12,450
Raf Hussain	1,500	-
	<u>54,497</u>	<u>72,566</u>

3 Trustees remuneration and related party transactions

No trustee received any remuneration during the year (2020: £Nil).

No trustee received reimbursement of expenses during the year (2020: £Nil).

No trustee had any personal interest in any transaction entered into by the charity during the year (2020: £Nil).