

Farm Fresh Revolution
(CIO registered charity number 1179700)
Financial Statements
For the year ended 30 September 2022



Farm Fresh Revolution

Financial statements for the year ended 30 September 2022

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Farm Fresh Revolution
Financial statements for the year ended 30 September 2022
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 2022**

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 2022. 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 targets schools with a high percent of pupils on the Pupil Premium Grant and partners with relevant organisations that promote healthy eating and the critical role fresh produce plays in our society,

Successful partnership with 8 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.

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

Review of Activities

2021/22 we delivered a total of 6,290 bags to families on lower incomes living in Staffordshire.

We finished our 3-year term at one of our schools in Stoke and started at another in Fenton where 48% of children are in receipt of free

We gave each venue some seeds, plant pots and potting compost to encourage them to have a go at growing their own vegetables.

We took extra produce to a couple of schools, so they had the complete set of ingredients to make that week's recipe.

We conducted a survey that showed that 75% of respondents agreed that receiving the FFR bag had changed their shopping habits and 92% said it had positively affected how they cooked at home.

Farm Fresh Revolution
Trustee's Report Continued
For the year ended 30 September 2022

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 loss of £4,224 (2021: £ 35,467 Profit). Net assets at the end of the financial year stood at £31,522 (2021: £35,746).

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 £31,522 (2021: £35,746).

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.

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

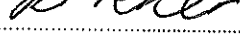
The charity trustees will make available to each new charity trustee, on or before his or her first appointment: a copy of the current version of the constitution and a copy of the latest Trustees' Annual Report and Statement of Accounts.

Farm Fresh Revolution
Trustee's Report Continued
For the year ended 30 September 2022

TRUSTEES' RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of its financial activities for that period. In preparing those financial statements the Trustees select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; adopt policies in accordance with the Statement of Recommended Practice and with the applicable accounting standards; prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue its charitable activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on  and signed by: **21/02/2023**

R Mercer
Trustee

Farm Fresh Revolution
For the year ended 30 September 2022
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 2022 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.

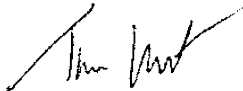
Independent examiner's statement

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: 16/03/2023

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 2022
Receipts and payments account

| Receipts | Unrestricted | Restricted | 2022 | 2021 |
|-----------------------------------------------|---------------------|-------------------|---------------|----------------|
| School donations | 10,357 | - | 10,357 | 6,984 |
| Covid funding | - | - | - | 27,005 |
| Other donations | 39,413 | - | 39,413 | 67,917 |
| Bank interest | - | - | - | - |
| Total Receipts | 49,770 | - | 49,770 | 101,906 |
| | | | | |
| Payments | | | | |
| Charitable expenditure | 44,676 | - | 44,676 | 54,497 |
| Bank charges | 105 | - | 105 | 120 |
| Secretarial expenses | 7,088 | - | 7,088 | 10,238 |
| Legal & professional fees | 1,416 | - | 1,416 | 1,356 |
| Other administration expenditure | 709 | - | 709 | 228 |
| Total Payments | 53,994 | - | 53,994 | 66,439 |
| | | | | |
| Net receipts / (payments) for the year | - 4,224 | - - | 4,224 | 35,467 |
| Cash and bank balances brought forward | 35,746 | - | 35,746 | 279 |
| Cash and bank balances carried forward | 31,522 | - | 31,522 | 35,746 |

Farm Fresh Revolution
For the year ended 30 September 2022
Statement of assets & liabilities

| Monetary Assets | Unrestricted | Restricted | 2022 | 2021 |
|------------------------|---------------|------------|---------------|---------------|
| Bank and Cash Balances | | | | |
| Handelsbanken | 31,522 | - | 31,522 | 35,746 |
| | <u>31,522</u> | <u>-</u> | <u>31,522</u> | <u>35,746</u> |

The accounts were approved by the Trustees on..........and signed on their behalf by:

R Mercer
Trustee

Farm Fresh Revolution
For the year ended 30 September 2022
Notes to the accounts

| | | |
|---------------------------------|---------------|---------------|
| 1 Donations received | 2022 | 2021 |
| | £ | £ |
| Mercer Foundaions | 25,000 | 60,000 |
| Systems Integration | 4,584 | 4,167 |
| GLW Feeds | 5,120 | 3,750 |
| School Donations | 10,357 | 6,984 |
| M6 Toll Funding | 1,500 | - |
| NFU insurance donation | 709 | - |
| JCB | 2,500 | - |
| | <u>49,770</u> | <u>74,901</u> |
| 2 Charitable expenditure | 2022 | 2021 |
| | £ | £ |
| Packington Poultry | 8,364 | 9,539 |
| Peter Coates | 6,772 | 8,127 |
| PFR | 126 | 19 |
| Steve Mckendrick | - | 2,354 |
| Bettys farm shop | - | 4,274 |
| Bartlett | 11,003 | 12,231 |
| Total Produce | 14,930 | 16,455 |
| Raf Hussain | 1,510 | 1,500 |
| Field Farm | 1,494 | - |
| Fruit Trees | 477 | - |
| | <u>44,676</u> | <u>54,497</u> |

3 Trustees remuneration and related party transactions

No trustee received any remuneration during the year (2021: £'Nil).

No trustee received reimbursement of expenses during the year (2021: £'Nil).

No trustee had any personal interest in any transaction entered into by the charity during the year (2021: £'Nil).

During the year ended 30 September 2022 the following related part transactions took place

Donations were received from:

The Mercer Family Charitable Foundation - £25,000. Rob and Sally Mercer (Trustees) are Trustees of the Charity

Packington Free Range - use of vans without charge. Rob Mercer (Trustee) is a director of the company

Payments were made to:

Packington Poultry - £8,364 - Purchase of meat. Rob Mercer (Trustee) is brother to the directors of the company