

**Farm Fresh Revolution**  
(CIO registered charity number 1179700)  
**Financial Statements**  
For the year ended 30 September 2023



**Farm Fresh Revolution**

**Financial statements for the year ended 30 September 2023**

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**Farm Fresh Revolution**  
**Financial statements for the year ended 30 September 2023**  
**Reference and administrative details**

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

**Farm Fresh Revolution  
Trustee's Report  
For the year ended 30 September 2023**

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 2023. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements and the requirements of the charitable company's governing document.

**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 7 local primary schools and 2 community centres.

Creation of an 'essential' grocery bag in partnership with 8 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**

2022/23 we delivered a total of 8,132 bags to families on lower incomes living in Staffordshire and this year took on a new school over the border into Derbyshire. This school has 60% of its pupils eligible for free school meals.

We came to the end of our term with one of our schools in Meir Stoke, and began the project in a new suburb, Bentilee, where 62% of the children there are eligible for free school meals.

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

We also delivered some produce to a local 'warm space hub' that now regularly receives some fresh produce each fortnight.

**Farm Fresh Revolution**  
**Trustee's Report Continued**  
**For the year ended 30 September 2023**

**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 £2,811 (2022: £ 4,224 loss). Net assets at the end of the financial year stood at £34,333 (2022: £36,522).

**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 £34,333 (2022: £31,522).

**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 28<sup>th</sup> 2018. Registered number 1179700.

The Charitable Incorporated organisation is governed by a constitution dated 28 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.

The Trustees declare that they have approved the trustee's report above

Approved by the Trustees on 19/1/24 and signed by:

R Mercer  
Trustee

**Farm Fresh Revolution**  
**For the year ended 30 September 2023**  
**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 2023 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:

*Jane Tweedie*

Dated:

*20 March 2024*

S J Tweedie      BSc FCA DChA

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

**Farm Fresh Revolution**  
**For the year ended 30 September 2023**  
**Receipts and payments account**

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
School donations	14,368	-	14,368	10,357
Other donations	55,494	-	55,494	39,413
Bank interest	-	-	-	-
<b>Total Receipts</b>	<b>69,862</b>	<b>-</b>	<b>69,862</b>	<b>49,770</b>
<b>Payments</b>				
Charitable expenditure	64,661	-	64,661	44,676
Bank charges	98	-	98	105
Secretarial expenses	-	-	-	7,088
Legal & professional fees	1,608	-	1,608	1,416
Other administration expenditure	684	-	684	709
<b>Total Payments</b>	<b>67,051</b>	<b>-</b>	<b>67,051</b>	<b>53,994</b>
<b>Net receipts / (payments) for the year</b>	<b>2,811</b>	<b>-</b>	<b>2,811</b>	<b>(4,224)</b>
<b>Cash and bank balances brought forward</b>	<b>31,522</b>	<b>-</b>	<b>31,522</b>	<b>35,746</b>
<b>Cash and bank balances carried forward</b>	<b>34,333</b>	<b>-</b>	<b>34,333</b>	<b>31,522</b>

**Farm Fresh Revolution**  
**For the year ended 30 September 2023**  
**Statement of assets & liabilities**

Monetary Assets	Unrestricted	Restricted	2023	2022
Bank and Cash Balances				
Handelsbanken	34,333	-	34,333	31,522
	<u>34,333</u>	<u>-</u>	<u>34,333</u>	<u>31,522</u>

The accounts were approved by the Trustees on *R Mercer* and signed on their behalf by:

*19/1/24*

R Mercer  
Trustee



**Farm Fresh Revolution**  
**For the year ended 30 September 2023**  
**Notes to the accounts**

<b>1 Donations received</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Mercer Foundaions	40,000	25,000
Systems Integration	-	4,584
Rob Stephens	4,167	-
GLW Feeds	4,583	5,120
School Donations	14,368	10,357
M6 Toll Funding	-	1,500
NFU insurance donation	684	709
JCB	-	2,500
Tesco	3,500	-
Barton festival	1,000	-
Handelsbanken	120	-
The Community Foundation	1,440	-
	<u>69,862</u>	<u>49,770</u>

<b>2 Charitable expenditure</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Packington Poultry	-	8,364
Peter Coates	10,209	6,772
PFR	10,419	126
Bartlett	19,567	11,003
Total Produce	20,195	14,930
Raf Hussain	3,087	1,510
Field Farm	-	1,494
Fruit Trees	1,184	477
	<u>64,661</u>	<u>44,676</u>

**3 Trustees remuneration and related party transactions**

No trustee received any remuneration during the year (2022: £'Nil).

No trustee received reimbursement of expenses during the year (2022: £'Nil).

No trustee had any personal interest in any transaction entered into by the charity during the year (2022: £'Nil).

During the year ended 30 September 2023 the following related part transactions took place

Donations were received from:

The Mercer Family Charitable Foundation - £40,000. 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 Free Range - £10,419 - Purchase of meat. Rob Mercer (Trustee) is brother to the directors of the company

