

The Thomas Franks Foundation

Report of the Trustees For the year ended 31 December 2024

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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) (Update Bulletin 2 effective from 1 January 2019).

The Financial Statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Objectives and Activities

Objectives and aims

The formal objectives of the company, as set out in the Memorandum of Association as amended by Special Resolution, revised and approved 27 June 2021 are:

'The objects of the CIO are the relief of need amongst disadvantaged adults, children and young people for the public benefit, in particular, but not exclusively, by the award of grants and provision of services which assist and support the development of children and young people, provide relief, support and opportunity to adults, including projects which undertake direct educational activity and food-based learning. for the purposes of this clause "disadvantaged" means persons who are disadvantaged due to poverty or financial hardship, ill health or deprived social circumstances.'

The Trustees believe that the most direct way the Charity could provide support to communities was to prepare and deliver healthy, nutritious meals to those most in need through its umbrella 'Feeding Communities' programme. This initiative has further developed through the year along with a number of other complementary ventures.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's guidance on public benefit when reviewing the association's aims and objectives. All activities have been in accordance with the revised aims and objectives that were approved by the Charity Commission in June 2021.

The Foundation now has a strong established base, and Trustees are now actively seeking funding opportunities to further develop their key operations.

Contribution

The contribution of each member is limited to £1 in the event of a dissolution of the CIO.

Achievement and Performance

Charitable activities

The Charity has enjoyed significant growth over the year and now delivers its objectives through a number of key support programmes. These have delivered 3,500,000 meals, some through partnership with 127 charities and utilising the services of volunteers approaching 4,000 in number.

Feeding Communities - Trustees believe everyone should have access to food, no questions asked. Feeding Communities uses Thomas Franks Limited resources and expertise to produce made-up food parcels and freshly prepared meals in response to those in need.

Christmas 2024 saw the Foundation deliver its 'End Street Hunger' campaign mounted in association with the charity 'Under One Sky' where quality meals were provided to individuals 'street living', principally in London but also other major cities. A high proportion of these meals, all prepared and delivered by volunteers from supporting charities and organisations, utilised surplus food ingredients that otherwise would have gone to waste.

In the 'Big Cook Challenge' a world record was broken by over 400 volunteers again from a number of supporting organisations, including 'City Harvest' (see below), producing 79,500 quality meals in 24 hours. The meals went into storage for later distribution through the Feeding Communities Programme. A tremendous, noteworthy achievement.

These are the fundamental purposes underpinning all the activities of the Charity and the key area where further development will be prioritised.

Beyond Education Being Human - This initiative has one vision: to help provide children and young adults with essential cooking and food-based life skills. Delivered through practical workshops by our skilled teams and the surplus food created is donated and delivered to local charities.

We Grow You Grow - The aim of We Grow You Grow is simple, to educate children from an early age that we can nurture a healthy, positive mindset towards food usage and highlight how we can have control over our impact on the planet.

'City Harvest' link - This is a charitable company which, amongst other objectives, specialises in the interception of food that's deemed surplus or waste before it heads to landfill. This produce may be past 'Best Before', have suffered packaging mishaps, accidental damage or simple over-production. The partnership supplies the Foundation with a regular source of ingredients that are turned into meals fit for our plates.

Specific Grants - The Foundation has made a small number of specific grants to organisations engaged in food education and education involving young people. Examples include a number of educational bursaries and The Food and Farming Trust based in Norfolk.

Financial Review

Income has reduced slightly in the year, but this has been matched with a reduction in expenditure of the Foundation which has resulted in a small deficit of £1,125 (2023: £14,915 surplus). This year was a year of consolidation of the existing projects continuing to provide meals to those Communities in the greatest need. The Foundation has also continued to support young people through bursaries to local schools of £49,941 (2023: £47,903). The Foundation has also supported some allergen research in the year through the provision of a £5,000 grant.

Principal Risks and Uncertainties

The principal risk of the Charity is the lack of funds to be able to continue to achieve the Charitable objectives. This is mitigated by the strong, long-standing relationships that the Trustees and volunteers of the Charity have with their main supporters and the constant work to do more fundraising through both sponsored activities and partnering with businesses whose charitable objectives align with the Foundation's.

The Trustees do not consider that there are any material uncertainties for the Foundation for the forthcoming year as all partners have committed to supporting the Foundation and funding has been secured for the grants and bursaries that the Foundation is committed to.

Reserves Policy

The Foundation will aim to retain sufficient capital funds in reserve to permit it to conduct its activities as defined by the Governing Board for a period of two years in the absence of any income over this period. This is because the level of fundraising and donations are subject to factors which are not always in the control of the Foundation. At the end of the period under review, free reserves are £50,233 (2023: £73,742), which is c.25% of the target. The remaining reserves are held in the form of fixed assets of £22,384 (2023: NA). However, the business model is based on a 'money in - money out' principles and has very low overheads.

Structure Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust. This was amended and approved in June 2021 to reflect the developed activities of the charity from its original foundation in September 2019.

From December 2024, to meet the increasing growth and further development of the Charity Trustees approved the appointment of a Chief Executive (Raj Singh) with the funding for this position coming from Thomas Franks Limited.

Trustee Selection Methods

The charity operates under a Foundation Charitable Incorporated Organisation (CIO) model, where only the charity trustees are members of the CIO.

Trustees are recruited organically through our charitable network, with candidates going through a 3-stage process:

1. Initial CV and covering letter
2. Interview
3. Group interview

Reference and Administrative Details

Registered Charity number

1185180

Registered office

The Stables
Hook Norton Brewery
Brewery Lane
Hook Norton
Oxfordshire
OX15 5NX

Trustees

Emma Bothwell
Tim Cooper
Jeremy Gibson
Anthony Leggett
Edward Hellings

The report is signed on behalf of the Trustees by: Anthony Leggett

Signed: *Anthony Leggett*

Date: 16/10/2025

The Thomas Franks Foundation		Charity No	1185180		
Annual accounts for the period					
Period start date	01.01.2024	To	Period end date	31.12.2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)					
Income and endowments from:					
Donations and legacies	112,078	-	-	112,078	146,300
Other		-	-		
Total	112,078	-	-	112,078	146,300
Expenditure (Notes 4, 5 and 6)					
Expenditure on:					
Raising funds	1,181	-	-	1,181	731
Charitable activities	109,345	-	-	109,345	129,914
Other	2,677	-	-	2,677	740
Total	113,203	-	-	113,203	131,385
Net income /(expenditure) before tax for the reporting period	- 1,125	-	-	- 1,125	14,915
Tax payable	-	-	-	-	-
Net (expenditure) /gains after tax before investment (losses)/ gains	- 1,125	-	-	- 1,125	14,915
Net (losses) / gains on investments	-	-	-	-	-
Net (expenditure) /gains	- 1,125	-	-	- 1,125	14,915
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 1,125	-	-	- 1,125	14,915
Reconciliation of funds:					
Total funds brought forward	73,742	-	-	73,742	58,827
Total funds carried forward	72,617	-	-	72,617	73,742

The Thomas Franks Foundation	Charity No	01185180

Annual accounts for the period

Period start date: 01/01/2024

To period end date: 31/12/2024

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 8)	22,384	-	-	22,384	-
Total fixed assets	22,384	-	-	22,384	-
Current assets					
Debtors	-	-	-	-	-
Cash at bank and in hand (Note 10)	53,233	-	-	53,233	75,242
Total current assets	53,233	-	-	53,233	75,242
Creditors: amounts falling due within one year (Note 9)	3,000	-	-	3,000	1,500
Net current assets/(liabilities)	50,233	-	-	50,233	73,742
Total assets less current liabilities	72,617	-	-	72,617	73,742
Creditors: amounts falling due after one year (Note 9)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	72,617	-	-	72,617	73,742
Funds of the Charity					
Unrestricted funds	72,617			72,617	73,742
Total funds	72,617	-	-	72,617	73,742

Signed by one or two trustees on behalf of all the trustees

Anthony Leggett

Print Name	Date of approval
Anthony Leggett	16/10/2025

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The charity aims to only incur expenditure where corresponding income is received, whilst aiming to build up a level of reserves sufficient to cover costs in the event of a drop in income (see reserves policy). In addition to donations and support from partners, the charity continues to enjoy ongoing support from Thomas Franks Limited. Therefore, the Trustees are confident that the use of the Going Concern basis in preparing the accounts is appropriate.

Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Not applicable

Section C

Notes to the accounts (continued)

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

No*

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

No*

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Section C		Notes to the accounts			(cont)
Note 2	Accounting policies				
2.2 INCOME					
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	Yes*	No*	N/a*	<input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
		✓

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
✓		

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
	✓	

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
		✓

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

Yes*	No*	N/a*
✓		

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	112,078	-	-	112,078	146,300
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		112,078	-	-	112,078	146,300
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		112,078	-	-	-	146,300

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Note 4

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Support costs (IT, stationary)	1,181	-	-	1,181	731	-	-	731
Other	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,181	-	-	1,181	731	-	-	731
Expenditure on charitable activities:								
Costs of running projects (see below)	109,345	-	-	109,345	129,914	-	-	129,914
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	109,345	-	-	109,345	129,914	-	-	129,914
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	1,177	-	-	1,177	-	-	-	-
Accounting	1,500	-	-	1,500	740	-	-	740
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	2,677	-	-	2,677	740	-	-	740
TOTAL EXPENDITURE	113,203	-	-	113,203	131,385	-	-	131,385

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Feeding communities	23,517			23,517	58,880			58,880
Feet Up Friday	2,500			2,500	7,102			7,102
Under One Sky	19,435			19,435	3,700			3,700
Educational Burseries	46,941	-	-	46,941	47,903	-	-	47,903
Grants	11,667	-	-	11,667	6,500	-	-	6,500
Other	5,285	-	-	5,285	5,830	-	-	5,830
Total	109,345	-	-	109,345	129,915	-	-	129,915

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Note 5

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Computer costs	216	-	-	-	216	
Insurances	515	-	-	-	515	
Legal	450	-	-	-	450	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	1,181	-	-	-	1,181	

Last year

Support cost (examples)	Raising funds	Activity 1	1181	Activity 3	Grand total	Basis of allocation
	£	£	109345	£	£	(Describe method)
Computer costs	216	-	-	-	216	
Insurances	515	-	-	-	515	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	731	-	-	-	731	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 6 Details of certain types of expenditure**Note 6.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,500	1,500
-	-
-	-
-	-

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**7.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Food and Farming Discovery Trust	6,667.00	-	-	6,667.00
Allergen Research	-	5,000.00	-	5,000
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	6,667	5,000	-	11,667

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>		
	No	Details below

Names of institution	Purpose	Total amount of grants paid £
Food and Farming Discovery Trust	Creating a brighter future for all through food, farming and countryside education	6,667
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		6,667
Other unanalysed grants		5,000
TOTAL GRANTS PAID		11,667

Applications for grants are researched and then presented to a minimum of 3 trustees who assess each application and make a decision based on a scoring criterion.

Last year:**7.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Scout Council	1,500.00	-	-	1,500.00
Allergen Research	-	5,000.00	-	5,000.00
	-	-	-	-
	-	-	-	-
Total	1,500	5,000	-	6,500

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Scout Council	Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society	1,500
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		1,500
Other unanalysed grants		5,000
TOTAL GRANTS PAID		6,500

Note 8**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Plant, machinery and motor vehicles
	£
At the beginning of the year	-
Additions	23,562
Revaluations	-
Disposals	-
Transfers *	-
At end of the year	23,562

8.2 Depreciation and impairments

	Straight line
	20%
At beginning of the year	-
Disposals	-
Depreciation	1,177
Impairment	-
Transfers*	-
At end of the year	1,177

8.3 Net book value

Net book value at the beginning of the year	-
Net book value at the end of the year	22,385

Note 9

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,000	1,500	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,000	1,500	-	-

Note 10 **Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year	Last year
£	£
-	-
-	-
53,233	75,242
-	-
53,233	75,242

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
			-	-	-	-
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period: TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Note 13**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

To assist with understanding the accounts, the Trustees wish to note that Thomas Franks Limited typically organises the production of meals for The Thomas Franks Foundation at a subsidised rate. This helps to ensure that donations to the charity are maximised and all food and hygiene standards are met.

Independent Examiner's Report to the Trustees of The Thomas Franks Foundation

Independent examiner's report to the trustees of The Thomas Franks Foundation

I report to the charity trustees on my examination of the accounts of The Thomas Franks Foundation (the charity) for the year ended 31 December 2024.

Responsibility and basis of report

As the charity 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 applicable directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by 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; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Leona Bateman FCCA ACA

The Institute of Chartered Accountants in England and Wales

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Northamptonshire
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Date: 20/10/25