

SURPLUS TO SUPPER TRUST CIO

England & Wales · Charity number 1189230

Details

Status Registered

Legal form CIO

Registered 2020-04-27

Register [View on the Charity Commission register](#)

Contact

Address 96 The Avenue
Sunbury-On-Thames
TW16 5EX

Phone 07774625824

Email info@surplustosupper.org

Website www.surplustosupper.com

Activities

Objects: TO RELIEVE PEOPLE IN SURREY AND LONDON WHO ARE IN NEED, BY REASON OF THEIR AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF SURPLUS FOOD AND OTHER ESSENTIAL ITEMS TO INDIVIDUALS AND CHARITABLE ORGANISATIONS.

Activities: Surplus to Supper is a charity working locally, with a mission statement to bridge the gap between food waste and food poverty. We take surplus food from across the food industry and provide it to local front-line charities and community groups and therefore provide relief to people who are in need by reason of age, ill health, disability, financial hardship and social circumstances.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £296,410 | £304,393 | - | - |
| 2024-03-31 | £290,427 | £261,414 | - | - |
| 2023-03-31 | £296,557 | £234,042 | - | - |
| 2022-03-31 | £168,685 | £159,546 | - | - |
| 2021-03-31 | £129,843 | £97,202 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| ANDREW OSBORNE | Chair | 2020-04-27 |
| Christopher Marke | | 2022-10-11 |
| Markku Henrik Koppinen | | 2020-04-27 |
| Monica Fleischer Jones | | 2020-02-27 |
| Simon Ward Morden | | 2020-04-27 |
| Thomas Peter Mountford | | 2024-12-19 |

SURPLUS TO SUPPER TRUST CIO

England & Wales - Charity number 1189230

Accounts

Charity registration number: 1189230

Surplus to Supper Trust CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2025

UHY Ross Brooke
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Surplus to Supper Trust CIO

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Surplus to Supper Trust CIO

Reference and Administrative Details

| | |
|------------------------------------|--|
| Chairman | Mr A C Osborne |
| Trustees : | Mr C P L Marke Ms M F Jones Mr M H Koppinen Mr J P Dunn (resigned 30 September 2024) Mr S W Morden T P Mountford (appointed 19 December 2024) |
| Charity Registration Number | 1189230 |
| Principal Office | 96 The Avenue Sunbury on Thames Middlesex TW16 5EX |
| Independent Examiner | Kerry Hawkins FCCA, UHY Ross Brooke Chartered Accountants 31a Charnham Street Hungerford Berkshire RG17 0EJ |

Surplus to Supper Trust CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The charity collects surplus food, which has no commercial value, from the Supermarkets, and distributes it free of charge to charities and individuals, wholly in support of its primary aims and objectives.

The objects of Surplus to Supper are bridging the gap between food waste and food poverty locally. We take good quality surplus food from across the food industry and distribute it to local schools, charities and individuals who are in need by reason of ill health, disability, hardship and social circumstances.

We work with front line teams, taking pressure off them by providing culturally relevant and nutritious meals and supporting vulnerable people. We currently support 150 front line charities, schools, disability and elderly charities and provide meals for a minimum of 3,000 families a week.

Public benefit

The trustees are fully aware of the guidance on public benefit, our activities support all members of the local community in general.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have once again met the ever increasing needs of the community, we have recruited more volunteers, supported more front line charities, made more collections from supermarkets and distributed more food. We have increased our storage and cooking facilities, freezers and chillers giving us ability to reach further into the community and meet the challenge of food poverty.

Financial review

Policy on reserves

The policy for holding reserves is to meet current going concern obligations and to have the ability to expand operations to meet the needs of the community.

Unrestricted reserves held at 31 March 2025 were £156,417 (2024 - £136,409) Restricted reserves held at 31 March 2025 were £0 (2024 - £27,991)

Structure, governance and management

Nature of governing document

Surplus to Supper Trust CIO was officially registered by the Charity Commission for England and Wales on 27 April 2020. The governing document is the CIO Foundation Constitution. The Constitution was amended on 26th July 2024.

Surplus to Supper Trust CIO

Trustees' Report (continued)

Recruitment and appointment of trustees

Every trustee must be appointed for a term of 4 years by resolution passed at the properly convened meeting of the charity trustees.

When appointing Trustees, account must be taken of skill, knowledge and the experience needed for the effective administration of the organisation.

On their appointment, new Trustees will be given a copy of the current version of the Constitution and a copy of the latest Annual Report and Statement of Accounts.

A Trustee shall manage the affairs of the CIO by performing his or her functions in the way he or she decides, in good faith, would be most likely to further the purposes of the organisation. They should exercise such care and skill as is reasonable in the circumstances, in particular, regarding any special knowledge or experience that he or she has.

Major risks and management of those risks

The major risks to which the charity is exposed have been reviewed, and the systems and procedures have been established to manage those risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Independent Examiner's Report to the trustees of Surplus to Supper Trust CIO

I report to the trustees on my examination of the accounts of Surplus to Supper Trust CIO for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Surplus to Supper Trust CIO 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 Surplus to Supper Trust CIO's accounts carried out under section 145 of the 2011 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

Since Surplus to Supper Trust CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants , which is one of the listed bodies.

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 Surplus to Supper Trust CIO 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 accounting 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.

.....
Kerry Hawkins FCCA, UHY Ross Brooke
Chartered Accountants

31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Date:.....

Surplus to Supper Trust CIO

Statement of Financial Activities for the Year Ended 31 March 2025

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2025 £ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 232,766 | - | 232,766 |
| Investment income | 3 | 1,631 | - | 1,631 |
| Other income | 4 | - | 62,013 | 62,013 |
| Total income | | <u>234,397</u> | <u>62,013</u> | <u>296,410</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | <u>(214,389)</u> | <u>(90,004)</u> | <u>(304,393)</u> |
| Total expenditure | | <u>(214,389)</u> | <u>(90,004)</u> | <u>(304,393)</u> |
| Net income/(expenditure) | | <u>20,008</u> | <u>(27,991)</u> | <u>(7,983)</u> |
| Net movement in funds | | 20,008 | (27,991) | (7,983) |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>136,409</u> | <u>27,991</u> | <u>164,400</u> |
| Total funds carried forward | 16 | <u>156,417</u> | <u>-</u> | <u>156,417</u> |
| | Note | Unrestricted funds £ | Restricted funds £ | Total 2024 £ |
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 138,686 | - | 138,686 |
| Investment income | 3 | 1,272 | - | 1,272 |
| Other income | 4 | 84,498 | 65,971 | 150,469 |
| Total income | | <u>224,456</u> | <u>65,971</u> | <u>290,427</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | <u>(210,234)</u> | <u>(51,180)</u> | <u>(261,414)</u> |
| Total expenditure | | <u>(210,234)</u> | <u>(51,180)</u> | <u>(261,414)</u> |
| Net income | | <u>14,222</u> | <u>14,791</u> | <u>29,013</u> |
| Net movement in funds | | 14,222 | 14,791 | 29,013 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>122,187</u> | <u>13,200</u> | <u>135,387</u> |
| Total funds carried forward | 16 | <u>136,409</u> | <u>27,991</u> | <u>164,400</u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 16.

The notes on pages 8 to 17 form an integral part of these financial statements.

Surplus to Supper Trust CIO
(Registration number: 1189230)
Balance Sheet as at 31 March 2025

| | Note | 2025 £ | 2024 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 52,867 | 66,107 |
| Investments | 11 | <u>1</u> | <u>1</u> |
| | | <u>52,868</u> | <u>66,108</u> |
| Current assets | | | |
| Debtors | 12 | - | 5,177 |
| Cash at bank and in hand | 13 | <u>118,198</u> | <u>107,292</u> |
| | | 118,198 | 112,469 |
| Creditors: Amounts falling due within one year | 14 | <u>(14,649)</u> | <u>(14,177)</u> |
| Net current assets | | <u>103,549</u> | <u>98,292</u> |
| Net assets | | <u>156,417</u> | <u>164,400</u> |
| Funds of the charity: | | | |
| Restricted income funds | | | |
| Restricted funds | 16 | - | 27,991 |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>156,417</u> | <u>136,409</u> |
| Total funds | 16 | <u>156,417</u> | <u>164,400</u> |

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Surplus to Supper Trust CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Tangible fixed assets

Individual fixed assets costing £1500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|-------------------------------------|
| Motor Vehicles | 25% on reducing balance |
| Plant and equipment - Catering equipment | 3 years straight line |
| Plant and equipment - Cold room equipment | 25% on reducing balance |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2025 £ | Total 2024 £ |
|-----------------------------------|---------------------------------------|--------------------|--------------------|
| Donations and legacies; | | | |
| Donations | 232,266 | 232,266 | 138,686 |
| Grants, including capital grants; | | | |
| Grants from companies | 500 | 500 | - |
| | <u>232,766</u> | <u>232,766</u> | <u>138,686</u> |

As explained in the trustees annual report the charity collects surplus food which has no commercial value, from the Supermarkets. As the fair value of the donated food is zero due to the close proximity of the expiry date it is not recorded as income in the accounts.

3 Investment income

| | Unrestricted funds General £ | Total 2025 £ | Total 2024 £ |
|--------------------------|---------------------------------------|--------------------|--------------------|
| Bank interest receivable | 1,631 | 1,631 | 1,272 |
| | <u>1,631</u> | <u>1,631</u> | <u>1,272</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Other income

| | Restricted funds £ | Total 2025 £ | |
|---|---|-----------------------------------|-----------------------------|
| Grants receivable - Surrey CC | 50,000 | 50,000 | |
| Grants receivable - Spelthorne | 12,013 | 12,013 | |
| Total | 62,013 | 62,013 | |
| | Unrestricted funds General £ | Restricted funds £ | Total 2024 £ |
| Cafe Income | 24,630 | - | 24,630 |
| Events | 34,368 | - | 34,368 |
| Grants receivable - London Borough Hounslow | - | 15,000 | 15,000 |
| Grants receivable - Surrey CC | - | 9,520 | 9,520 |
| Grants receivable - Spelthorne | - | 41,451 | 41,451 |
| Grants receivable - Unrestricted | 25,500 | - | 25,500 |
| Total | 84,498 | 65,971 | 150,469 |

Surplus to Supper (Trading) Limited, a subsidiary company ran the cafe and events from 1st September 2023 and as such the income and associated costs of this operation are included in Surplus to Supper (Trading) Limited from 1st September 2023.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Expenditure on charitable activities

| | Unrestricted funds General £ | Restricted funds £ | Total 2025 £ | Total 2024 £ |
|-------------------------------------|---------------------------------------|--------------------------|--------------------|--------------------|
| Van costs | 5,475 | 32,000 | 37,475 | 22,160 |
| Kitchen costs | - | 24,962 | 24,962 | 25,956 |
| Staff and volunteer costs | 151,261 | 16,338 | 167,599 | 140,875 |
| Rent and rates | 9,500 | 2,500 | 12,000 | 12,000 |
| Insurance | 607 | - | 607 | 607 |
| Admin costs | 2,189 | - | 2,189 | 1,414 |
| Multi Media support | 3,360 | 3,600 | 6,960 | 965 |
| Post and stationery | 992 | - | 992 | 1,216 |
| Depreciation of plant and machinery | 3,149 | - | 3,149 | 2,012 |
| Depreciation of motor | 15,018 | - | 15,018 | 20,026 |
| Light and heat | 861 | 7,000 | 7,861 | 4,789 |
| Credit card fees | 1,567 | - | 1,567 | 1,612 |
| Accountancy Fees | 2,910 | - | 2,910 | 3,000 |
| Event costs | - | - | - | 2,230 |
| Repairs and improvements | 1,923 | - | 1,923 | 2,132 |
| Independent examiner fee | 1,200 | - | 1,200 | 1,200 |
| Consultancy fees | 8,300 | - | 8,300 | 18,443 |
| Professional fees | 2,412 | - | 2,412 | 777 |
| Advertisement | 3,665 | 3,604 | 7,269 | - |
| | 214,389 | 90,004 | 304,393 | 261,414 |

6 Government grants

Grants were received of £12,013 from Spelthorne and £50,000 from Surrey CC to help with the costs of the charity in the year ended 31st March 2025.

In year ended 31st March 2024 grants were received of £15,000 from London Borough Hounslow, £41,451 from Spelthorne and £9,520 from Surrey CC.

The amount of grants recognised in the financial statements was £62,013 (2024 - £65,971).

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2025 No | 2024 No |
|-----------------|------------|------------|
| Number of staff | <u>8</u> | <u>10</u> |

Contributions to the employee pension schemes for the year totalled £2,980 (2024 - £1,994).

No employee received emoluments of more than £60,000 during the year

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

| | Furniture and equipment £ | Motor vehicles £ | Total £ |
|-----------------------|--|-----------------------------|--------------------|
| Cost | | | |
| At 1 April 2024 | 15,554 | 112,289 | 127,843 |
| Additions | <u>4,927</u> | <u>-</u> | <u>4,927</u> |
| At 31 March 2025 | <u>20,481</u> | <u>112,289</u> | <u>132,770</u> |
| Depreciation | | | |
| At 1 April 2024 | 9,523 | 52,213 | 61,736 |
| Charge for the year | <u>3,149</u> | <u>15,018</u> | <u>18,167</u> |
| At 31 March 2025 | <u>12,672</u> | <u>67,231</u> | <u>79,903</u> |
| Net book value | | | |
| At 31 March 2025 | <u>7,809</u> | <u>45,058</u> | <u>52,867</u> |
| At 31 March 2024 | <u>6,031</u> | <u>60,076</u> | <u>66,107</u> |

11 Fixed asset investments

| | 2025 £ | 2024 £ |
|--|-------------------|-------------------|
| Shares in group undertakings and participating interests | <u>1</u> | <u>1</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Shares in group undertakings and participating interests

| | Subsidiary undertakings £ | Total £ |
|-----------------------|--|--------------------|
| Cost | | |
| At 1 April 2024 | 1 | 1 |
| At 31 March 2025 | 1 | 1 |
| Net book value | | |
| At 31 March 2025 | 1 | 1 |
| At 31 March 2024 | 1 | 1 |

Details of undertakings

Details of the investments in which the charity holds 20% or more of the nominal value of any class of share capital are as follows:

| Undertaking | Country of incorporation | Holding | Proportion of voting rights and shares held | | Principal activity |
|--|-----------------------------|----------|--|------|---|
| | | | 2025 | 2024 | |
| Subsidiary undertakings | | | | | |
| Surplus to Supper (Trading) Limited | England and Wales | Ordinary | 100% | 100% | cafe and provision of catering services. |

Subsidiaries

The profit for the financial period of Surplus to Supper (Trading) Limited was £Nil (2024 - £Nil) and the aggregate amount of capital and reserves at the end of the period was £(1) (2024 - £(1)).

The profit prior to donation to the charity was £2,927.

Surplus to Supper (Trading) Limited incorporated on 1st August 2024. Company registration number 15042928.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

12 Debtors

| | 2025 £ | 2024 £ |
|---------------|-----------|--------------|
| Prepayments | - | 4,927 |
| Other debtors | - | 250 |
| | <u>-</u> | <u>5,177</u> |

13 Cash and cash equivalents

| | 2025 £ | 2024 £ |
|--------------|----------------|----------------|
| Cash at bank | <u>118,198</u> | <u>107,292</u> |

14 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|---------------|---------------|
| Trade creditors | 701 | 1,084 |
| Other taxation and social security | 4,516 | 6,189 |
| Other creditors | 5,262 | 3,004 |
| Accruals | 4,170 | 3,900 |
| | <u>14,649</u> | <u>14,177</u> |

15 Commitments

Capital commitments

The charity has a commitment with the Sunbury Cricket Club to lease the premises for 5 years. The lease commenced on 1st August 2021 and runs to 31st July 2026 at a cost of £1,000 per month. There is a future commitment of £16,000 not reflected in the accounts to 31st March 2025.

The total amount contracted for but not provided in the financial statements was £16,000 (2024 - £28,000).

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

16 Funds

| | Balance at 1 April 2024 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2025 £ |
|-------------------------------|--|-------------------------------------|-------------------------------------|---|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 136,409 | 234,397 | (214,389) | 156,417 |
| Restricted funds | | | | |
| London Borough Hounslow | 15,000 | - | (15,000) | - |
| Surrey CC | - | 50,000 | (50,000) | - |
| Spelthorne | 12,991 | 12,013 | (25,004) | - |
| Total restricted funds | <u>27,991</u> | <u>62,013</u> | <u>(90,004)</u> | <u>-</u> |
| Total funds | <u>164,400</u> | <u>296,410</u> | <u>(304,393)</u> | <u>156,417</u> |

The restricted fund consisted of funds provided for containers to distribute more meals, Energy Top Up grants for the community, heating, van running costs and help with staff costs.

| | Balance at 1 April 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2024 £ |
|-------------------------------|--|-------------------------------------|-------------------------------------|---|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 122,187 | 224,456 | (210,234) | 136,409 |
| Restricted | | | | |
| London Borough Hounslow | - | 15,000 | - | 15,000 |
| Surrey CC | - | 9,520 | (9,520) | - |
| Spelthorne | - | 41,451 | (28,460) | 12,991 |
| Greater London Authority | 13,200 | - | (13,200) | - |
| Total restricted funds | <u>13,200</u> | <u>65,971</u> | <u>(51,180)</u> | <u>27,991</u> |
| Total funds | <u>135,387</u> | <u>290,427</u> | <u>(261,414)</u> | <u>164,400</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

17 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 31 March 2025 £ |
|-------------------------|---|---|
| Tangible fixed assets | 52,867 | 52,867 |
| Fixed asset investments | 1 | 1 |
| Current assets | 118,198 | 118,198 |
| Current liabilities | (14,649) | (14,649) |
| Total net assets | 156,417 | 156,417 |

| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2024 £ |
|-------------------------|---|-----------------------------------|---|
| Tangible fixed assets | 66,107 | - | 66,107 |
| Fixed asset investments | 1 | - | 1 |
| Current assets | 84,478 | 27,991 | 112,469 |
| Current liabilities | (14,177) | - | (14,177) |
| Total net assets | 136,409 | 27,991 | 164,400 |

18 Related party transactions

During the year the charity made the following related party transactions:

Markku Koppinen

(Trustee)

Has given a grant of £25,000 from his charitable foundation, (2024 - £25,000).

SURPLUS TO SUPPER TRUST CIO

England & Wales - Charity number 1189230

Accounts

Charity registration number: 1189230

Surplus to Supper Trust CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2024

UHY Ross Brooke
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Surplus to Supper Trust CIO

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Surplus to Supper Trust CIO

Reference and Administrative Details

| | |
|------------------------------------|--|
| Chairman | Mr A C Osborne |
| Trustees : | Mr C P L Marke Ms M F Jones Mr M H Koppinen Mr J P Dunn Mr S W Morden |
| Charity Registration Number | 1189230 |
| Principal Office | 96 The Avenue Sunbury on Thames Middlesex TW16 5EX |
| Independent Examiner | Kerry Hawkins FCCA, UHY Ross Brooke Chartered Accountants 31a Charnham Street Hungerford Berkshire RG17 0EJ |

Surplus to Supper Trust CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The charity collects surplus food, which has no commercial value, from the Supermarkets, and distributes it free of charge to charities and individuals, wholly in support of its primary aims and objectives.

The objects of Surplus to Supper are bridging the gap between food waste and food poverty locally. We take good quality surplus food from across the food industry and distribute it to local schools, charities and individuals who are in need by reason of ill health, disability, hardship and social circumstances.

We work with front line teams, taking pressure off them by providing culturally relevant and nutritious meals and supporting vulnerable people. We currently support 150 front line charities, schools, disability and elderly charities and provide meals for a minimum of 3,000 families a week.

Public benefit

The trustees are fully aware of the guidance on public benefit, our activities support all members of the local community in general.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have once again met the ever increasing needs of the community, we have recruited more volunteers, supported more front line charities, made more collections from supermarkets and distributed more food. We have increased our storage and cooking facilities, freezers and chillers giving us ability to reach further into the community and meet the challenge of food poverty.

Financial review

The charity is pleased to report a surplus of £29,013, compared to £62,515 for the year ended 31st March 2023 and is satisfied the finances are in a positive position for the coming year.

Policy on reserves

The policy for holding reserves is to meet current going concern obligations and to have the ability to expand operations to meet the needs of the community.

Unrestricted reserves held at 31 March 2024 were £136,409 (2023 - £122,188) Restricted reserves held at 31 March 2024 were £27,991 (2023 - £13,200)

Structure, governance and management

Nature of governing document

Surplus to Supper Trust CIO was officially registered by the Charity Commission for England and Wales on 27 April 2020. The governing document is the CIO Foundation Constitution.

Surplus to Supper Trust CIO

Trustees' Report (continued)

Recruitment and appointment of trustees

Every trustee must be appointed for a term of 4 years by resolution passed at the properly convened meeting of the charity trustees.

When appointing Trustees, account must be taken of skill, knowledge and the experience needed for the effective administration of the organisation.

On their appointment, new Trustees will be given a copy of the current version of the Constitution and a copy of the latest Annual Report and Statement of Accounts.

A Trustee shall manage the affairs of the CIO by performing his or her functions in the way he or she decides, in good faith, would be most likely to further the purposes of the organisation. They should exercise such care and skill as is reasonable in the circumstances, in particular, regarding any special knowledge or experience that he or she has.

Major risks and management of those risks

The major risks to which the charity is exposed have been reviewed, and the systems and procedures have been established to manage those risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Independent Examiner's Report to the trustees of Surplus to Supper Trust CIO

I report to the trustees on my examination of the accounts of Surplus to Supper Trust CIO for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Surplus to Supper Trust CIO 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 Surplus to Supper Trust CIO's accounts carried out under section 145 of the 2011 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

Since Surplus to Supper Trust CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants , which is one of the listed bodies.

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 Surplus to Supper Trust CIO 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 accounting 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.

.....
Kerry Hawkins FCCA, UHY Ross Brooke
Chartered Accountants

31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Date:.....

Surplus to Supper Trust CIO

Statement of Financial Activities for the Year Ended 31 March 2024

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2024 £ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 138,686 | - | 138,686 |
| Investment income | 3 | 1,272 | - | 1,272 |
| Other income | 4 | 84,498 | 65,971 | 150,469 |
| Total income | | <u>224,456</u> | <u>65,971</u> | <u>290,427</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | <u>(210,234)</u> | <u>(51,180)</u> | <u>(261,414)</u> |
| Total expenditure | | <u>(210,234)</u> | <u>(51,180)</u> | <u>(261,414)</u> |
| Net income | | <u>14,222</u> | <u>14,791</u> | <u>29,013</u> |
| Net movement in funds | | 14,222 | 14,791 | 29,013 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>122,187</u> | <u>13,200</u> | <u>135,387</u> |
| Total funds carried forward | 16 | <u>136,409</u> | <u>27,991</u> | <u>164,400</u> |
| | Note | Unrestricted funds £ | Restricted funds £ | Total 2023 £ |
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 119,729 | - | 119,729 |
| Investment income | 3 | 240 | - | 240 |
| Other income | 4 | 128,638 | 47,950 | 176,588 |
| Total income | | <u>248,607</u> | <u>47,950</u> | <u>296,557</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | <u>(199,292)</u> | <u>(34,750)</u> | <u>(234,042)</u> |
| Total expenditure | | <u>(199,292)</u> | <u>(34,750)</u> | <u>(234,042)</u> |
| Net income | | <u>49,315</u> | <u>13,200</u> | <u>62,515</u> |
| Net movement in funds | | 49,315 | 13,200 | 62,515 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>72,873</u> | - | <u>72,873</u> |
| Total funds carried forward | 16 | <u>122,188</u> | <u>13,200</u> | <u>135,388</u> |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 16.

The notes on pages 8 to 17 form an integral part of these financial statements.

Surplus to Supper Trust CIO
(Registration number: 1189230)
Balance Sheet as at 31 March 2024

| | Note | 2024 £ | 2023 £ |
|---|------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 66,107 | 53,352 |
| Investments | 11 | <u>1</u> | <u>-</u> |
| | | <u>66,108</u> | <u>53,352</u> |
| Current assets | | | |
| Debtors | 12 | 5,177 | 1,000 |
| Cash at bank and in hand | 13 | <u>107,292</u> | <u>88,949</u> |
| | | 112,469 | 89,949 |
| Creditors: Amounts falling due within one year | 14 | <u>(14,177)</u> | <u>(7,913)</u> |
| Net current assets | | <u>98,292</u> | <u>82,036</u> |
| Net assets | | <u>164,400</u> | <u>135,388</u> |
| Funds of the charity: | | | |
| Restricted income funds | | | |
| Restricted funds | 16 | 27,991 | 13,200 |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>136,409</u> | <u>122,188</u> |
| Total funds | 16 | <u>164,400</u> | <u>135,388</u> |

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Surplus to Supper Trust CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Tangible fixed assets

Individual fixed assets costing £1500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|-------------------------------------|
| Motor Vehicles | 25% on reducing balance |
| Plant and equipment - Catering equipment | 3 years straight line |
| Plant and equipment - Cold room equipment | 25% on reducing balance |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|-------------------------|---|-----------------------------|-----------------------------|
| Donations and legacies; | | | |
| Donations | 138,686 | 138,686 | 119,729 |
| | <u>138,686</u> | <u>138,686</u> | <u>119,729</u> |

As explained in the trustees annual report the charity collects surplus food which has no commercial value, from the Supermarkets. As the fair value of the donated food is zero due to the close proximity of the expiry date it is not recorded as income in the accounts.

3 Investment income

| | Unrestricted funds General £ | Total 2024 £ | Total 2023 £ |
|--------------------------|---|-----------------------------|-----------------------------|
| Bank interest receivable | 1,272 | 1,272 | 240 |
| | <u>1,272</u> | <u>1,272</u> | <u>240</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Other income

| | Unrestricted funds General £ | Restricted funds £ | Total 2024 £ |
|--|---------------------------------------|--------------------------|--------------------|
| Cafe Income | 24,630 | - | 24,630 |
| Events | 34,368 | - | 34,368 |
| Grants receivable - London Borough Hounslow | - | 15,000 | 15,000 |
| Grants receivable - Surrey CC | - | 9,520 | 9,520 |
| Grants receivable - Spelthorne | - | 41,451 | 41,451 |
| Grants receivable - Unrestricted | 25,500 | - | 25,500 |
| Total | 84,498 | 65,971 | 150,469 |
| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ |
| Cafe Income | 41,303 | - | 41,303 |
| Events | 38,935 | - | 38,935 |
| Grants receivable - Greater London Authority | - | 13,200 | 13,200 |
| Grants receivable - London Borough Hounslow | - | 25,000 | 25,000 |
| Grants receivable - Surrey CC | - | 9,750 | 9,750 |
| Grants receivable - Unrestricted | 48,400 | - | 48,400 |
| Total | 128,638 | 47,950 | 176,588 |

Surplus to Supper (Trading) Limited, a subsidiary company ran the cafe and events from 1st September 2023 and as such the income and associated costs of this operation are included in Surplus to Supper (Trading) Limited from 1st September 2023.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

5 Expenditure on charitable activities

| | Unrestricted funds General £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|-------------------------------------|---------------------------------------|--------------------------|--------------------|--------------------|
| Van costs | 3,344 | 18,816 | 22,160 | 23,638 |
| Kitchen costs | 6,756 | 19,200 | 25,956 | 28,237 |
| Staff and volunteer costs | 132,625 | 8,250 | 140,875 | 95,836 |
| Rent and rates | 12,000 | - | 12,000 | 12,000 |
| Insurance | 607 | - | 607 | 458 |
| Admin costs | 1,289 | 125 | 1,414 | 1,902 |
| Multi Media support | 965 | - | 965 | 4,288 |
| Post and stationery | 1,216 | - | 1,216 | 1,702 |
| Grants - Energy top up | - | - | - | 8,900 |
| Depreciation of plant and machinery | 2,012 | - | 2,012 | 2,970 |
| Depreciation of motor | 20,026 | - | 20,026 | 15,102 |
| Light and heat | - | 4,789 | 4,789 | 2,100 |
| Credit card fees | 1,612 | - | 1,612 | 1,055 |
| Accountancy Fees | 3,000 | - | 3,000 | 3,600 |
| Event costs | 2,230 | - | 2,230 | 2,813 |
| Repairs and improvements | 2,132 | - | 2,132 | 28,241 |
| Independent examiner fee | 1,200 | - | 1,200 | 1,200 |
| Consultancy fees | 18,443 | - | 18,443 | - |
| Professional fees | 777 | - | 777 | - |
| | 210,234 | 51,180 | 261,414 | 234,042 |

6 Government grants

Grants were received of £15,000 from London Borough Hounslow, £41,451 from Spelthorne and £9,520 from Surrey CC to help with the costs of the charity in the year ended 31st March 2024.

In year ended 31st March 2023 grants were received of £25,000 from London Borough Hounslow, £13,200 from Greater London Authority and £9,750 from Surrey CC.

The amount of grants recognised in the financial statements was £65,971 (2023 - £47,950).

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2024 No | 2023 No |
|-----------------|------------|------------|
| Number of staff | <u>10</u> | <u>6</u> |

Contributions to the employee pension schemes for the year totalled £1,994 (2023 - £1,074).

No employee received emoluments of more than £60,000 during the year

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

| | Furniture and equipment £ | Motor vehicles £ | Total £ |
|-----------------------|---------------------------------|---------------------|------------|
| Cost | | | |
| At 1 April 2023 | 15,554 | 77,495 | 93,049 |
| Additions | - | 34,794 | 34,794 |
| At 31 March 2024 | 15,554 | 112,289 | 127,843 |
| Depreciation | | | |
| At 1 April 2023 | 7,511 | 32,187 | 39,698 |
| Charge for the year | 2,012 | 20,026 | 22,038 |
| At 31 March 2024 | 9,523 | 52,213 | 61,736 |
| Net book value | | | |
| At 31 March 2024 | 6,031 | 60,076 | 66,107 |
| At 31 March 2023 | 8,043 | 45,308 | 53,351 |

11 Fixed asset investments

| | 2024 £ |
|--|-----------|
| Shares in group undertakings and participating interests | 1 |

Shares in group undertakings and participating interests

| | Subsidiary undertakings £ | Total £ |
|-----------------------|---------------------------------|------------|
| Cost | | |
| Additions | 1 | 1 |
| At 31 March 2024 | 1 | 1 |
| Net book value | | |
| At 31 March 2024 | 1 | 1 |

Details of undertakings

Details of the investments in which the charity holds 20% or more of the nominal value of any class of share capital are as follows:

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

| Undertaking | Country of incorporation | Holding | Proportion of voting rights and shares held | | Principal activity |
|-------------------------------------|--------------------------|----------|---|------|--|
| | | | 2024 | 2023 | |
| Subsidiary undertakings | | | | | |
| Surplus to Supper (Trading) Limited | England and Wales | Ordinary | 100% | 0% | cafe and provision of catering services. |

Subsidiaries

The profit for the financial period of Surplus to Supper (Trading) Limited was £Nil (2023 - £Nil) and the aggregate amount of capital and reserves at the end of the period was £(1) (2023 - £Nil).

The profit prior to donation to the charity was £7,578.

Surplus to Supper (Trading) Limited incorporated on 1st August 2024. Company registration number 15042928.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

12 Debtors

| | 2024 £ | 2023 £ |
|---------------|--------------|--------------|
| Prepayments | 4,927 | 1,000 |
| Other debtors | 250 | - |
| | <u>5,177</u> | <u>1,000</u> |

13 Cash and cash equivalents

| | 2024 £ | 2023 £ |
|--------------|----------------|---------------|
| Cash at bank | <u>107,292</u> | <u>88,949</u> |

14 Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------------|---------------|--------------|
| Trade creditors | 1,084 | - |
| Other taxation and social security | 6,189 | 3,113 |
| Other creditors | 3,004 | - |
| Accruals | 3,900 | 4,800 |
| | <u>14,177</u> | <u>7,913</u> |

15 Commitments

Capital commitments

The charity has a commitment with the Sunbury Cricket Club to lease the premises for 5 years. The lease commenced on 1st August 2021 and runs to 31st July 2026 at a cost of £1,000 per month. There is a future commitment of £28,000 not reflected in the accounts to 31st March 2024.

The total amount contracted for but not provided in the financial statements was £28,000 (2023 - £73,794).

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

16 Funds

| | Balance at 1 April 2023 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2024 £ |
|-------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 122,188 | 224,456 | (210,235) | 136,409 |
| Restricted funds | | | | |
| Greater London Authority | 13,200 | - | (13,200) | - |
| London Borough Hounslow | - | 15,000 | - | 15,000 |
| Surrey CC | - | 9,520 | (9,520) | - |
| Spelthorne | - | 41,451 | (28,460) | 12,991 |
| Total restricted funds | <u>13,200</u> | <u>65,971</u> | <u>(51,180)</u> | <u>27,991</u> |
| Total funds | <u>135,388</u> | <u>290,427</u> | <u>(261,415)</u> | <u>164,400</u> |

The restricted fund consists of funds provided for containers to distribute more meals, Energy Top Up grants for the community, heating, van running costs and help with staff costs.

| | Balance at 1 April 2022 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2023 £ |
|-------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 72,873 | 248,607 | (199,292) | 122,188 |
| Restricted | | | | |
| Greater London Authority | - | 13,200 | - | 13,200 |
| London Borough Hounslow | - | 25,000 | (25,000) | - |
| Surrey CC | - | 9,750 | (9,750) | - |
| Total restricted funds | <u>-</u> | <u>47,950</u> | <u>(34,750)</u> | <u>13,200</u> |
| Total funds | <u>72,873</u> | <u>296,557</u> | <u>(234,042)</u> | <u>135,388</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

17 Analysis of net assets between funds

| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2024 £ |
|-------------------------|---|-----------------------------------|---|
| Tangible fixed assets | 66,107 | - | 66,107 |
| Fixed asset investments | 1 | - | 1 |
| Current assets | 84,478 | 27,991 | 112,469 |
| Current liabilities | <u>(14,177)</u> | <u>-</u> | <u>(14,177)</u> |
| Total net assets | <u>136,409</u> | <u>27,991</u> | <u>164,400</u> |
| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2023 £ |
| Tangible fixed assets | 53,352 | - | 53,352 |
| Current assets | 76,749 | 13,200 | 89,949 |
| Current liabilities | <u>(7,913)</u> | <u>-</u> | <u>(7,913)</u> |
| Total net assets | <u>122,188</u> | <u>13,200</u> | <u>135,388</u> |

18 Related party transactions

During the year the charity made the following related party transactions:

Markku Koppinen

(Trustee)

Has given a grant of £25,000 from his charitable foundation, (2023 - £25,000).

SURPLUS TO SUPPER TRUST CIO

England & Wales - Charity number 1189230

Accounts

Charity registration number: 1189230

Surplus to Supper Trust CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2023

UHY Ross Brooke
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Surplus to Supper Trust CIO

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Surplus to Supper Trust CIO

Reference and Administrative Details

| | |
|------------------------------------|--|
| Chairman | Mr A C Osborne |
| Trustees : | Mr C P L Marke (appointed 11 October 2022) Ms M F Jones Mr M H Koppinen Mr J P Dunn Mr S W Morden |
| Charity Registration Number | 1189230 |
| Principal Office | 96 The Avenue Sunbury on Thames Middlesex TW16 5EX |
| Independent Examiner | Kerry Hawkins FCCA, UHY Ross Brooke Chartered Accountants 31a Charnham Street Hungerford Berkshire RG17 0EJ |

Surplus to Supper Trust CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Objects and aims

The charity collects surplus food, which has no commercial value, from the Supermarkets, and distributes it free of charge to charities and individuals, wholly in support of its primary aims and objectives.

The objects of Surplus to Supper are bridging the gap between food waste and food poverty locally. We take good quality surplus food from across the food industry and distribute it to local schools, charities and individuals who are in need by reason of ill health, disability, hardship and social circumstances.

We work with front line teams, taking pressure off them by providing good and nutritious meals and supporting vulnerable people. We currently support 27 front line charities, schools, disability and elderly charities and provide meals for 3,000 families a week.

Public benefit

The trustees are fully aware of the guidance on public benefit, our activities support all members of the local community in general.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We have once again met the ever increasing needs of the community, we have recruited more volunteers, supported more front line charities, made more collections from supermarkets and distributed more food. We have increased our storage and cooking facilities and freezers and chillers giving us the ability to reach further into the community and meet the challenges of food poverty.

Financial review

The charity is pleased to report a surplus of £62,515, compared to a £7,320 (as restated) for the year ended 31 March 2022 and is satisfied the finances are in a positive position for the coming year.

Policy on reserves

The policy for holding reserves is to meet current going concern obligations and to have the ability to expand operations to meet the needs of the community.

Unrestricted reserves held at 31 March 2023 were £122,188 (Restated 2022 - £72,873) Restricted reserves held at 31 March 2023 were £13,200 (2022 - £nil)

Structure, governance and management

Nature of governing document

Surplus to Supper Trust CIO was officially registered by the Charity Commission for England and Wales on 27 April 2020. The governing document is the CIO Foundation Constitution.

Recruitment and appointment of trustees

Every trustee must be appointed for a term of 4 years by resolution passed at the properly convened meeting of the charity trustees.

Surplus to Supper Trust CIO

Trustees' Report (continued)

Major risks and management of those risks

The major risks to which the charity is exposed have been reviewed, and the systems and procedures have been established to manage those risks.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Independent Examiner's Report to the trustees of Surplus to Supper Trust CIO

I report to the trustees on my examination of the accounts of Surplus to Supper Trust CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Surplus to Supper Trust CIO 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 Surplus to Supper Trust CIO's accounts carried out under section 145 of the 2011 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

Since Surplus to Supper Trust CIO's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants , which is one of the listed bodies.

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 Surplus to Supper Trust CIO 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 accounting 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.

.....
Kerry Hawkins FCCA, UHY Ross Brooke
Chartered Accountants

31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

Date:.....

Surplus to Supper Trust CIO

Statement of Financial Activities for the Year Ended 31 March 2023

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2023 £ |
|------------------------------------|-------------|----------------------------|-------------------------------------|---|
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | 119,729 | - | 119,729 |
| Investment income | 3 | 240 | - | 240 |
| Other income | 4 | 128,638 | 47,950 | 176,588 |
| Total income | | <u>248,607</u> | <u>47,950</u> | <u>296,557</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | (199,292) | (34,750) | (234,042) |
| Total expenditure | | <u>(199,292)</u> | <u>(34,750)</u> | <u>(234,042)</u> |
| Net income | | <u>49,315</u> | <u>13,200</u> | <u>62,515</u> |
| Net movement in funds | | 49,315 | 13,200 | 62,515 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | <u>72,873</u> | - | <u>72,873</u> |
| Total funds carried forward | 16 | <u><u>122,188</u></u> | <u><u>13,200</u></u> | <u><u>135,388</u></u> |
| | | | Unrestricted funds £ | Total 2022 (As restated) £ |
| | Note | | | |
| Income and Endowments from: | | | | |
| Donations and legacies | 2 | | 75,602 | 75,602 |
| Other income | 4 | | 114,616 | 114,616 |
| Total income | | | <u>190,218</u> | <u>190,218</u> |
| Expenditure on: | | | | |
| Other expenditure | 5 | | (182,898) | (182,898) |
| Total expenditure | | | <u>(182,898)</u> | <u>(182,898)</u> |
| Net income | | | <u>7,320</u> | <u>7,320</u> |
| Net movement in funds | | | 7,320 | 7,320 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | | <u>65,553</u> | <u>65,553</u> |
| Total funds carried forward | 16 | | <u><u>72,873</u></u> | <u><u>72,873</u></u> |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 16.

Surplus to Supper Trust CIO
(Registration number: 1189230)
Balance Sheet as at 31 March 2023

| | Note | 2023 £ | 2022 (As restated) £ |
|---|------|----------------|----------------------------|
| Fixed assets | | | |
| Tangible assets | 10 | 53,352 | 31,093 |
| Current assets | | | |
| Debtors | 12 | 1,000 | - |
| Cash at bank and in hand | 13 | 88,949 | 42,517 |
| | | <u>89,949</u> | <u>42,517</u> |
| Creditors: Amounts falling due within one year | 14 | <u>(7,913)</u> | <u>(737)</u> |
| Net current assets | | <u>82,036</u> | <u>41,780</u> |
| Net assets | | <u>135,388</u> | <u>72,873</u> |
| Funds of the charity: | | | |
| Restricted income funds | | | |
| Restricted funds | 16 | 13,200 | - |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>122,188</u> | <u>72,873</u> |
| Total funds | 16 | <u>135,388</u> | <u>72,873</u> |

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr A C Osborne
Chairman

.....
Mr M H Koppinen
Trustee

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Surplus to Supper Trust CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Tangible fixed assets

Individual fixed assets costing £1500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|-------------------------------------|
| Motor Vehicles | 25% on reducing balance |
| Plant and equipment - Catering equipment | 3 years straight line |
| Plant and equipment - Cold room equipment | 25% on reducing balance |

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

| | Unrestricted funds General £ | Total 2023 £ | Total 2022 £ |
|-------------------------|---------------------------------------|--------------------|--------------------|
| Donations and legacies; | | | |
| Donations | <u>119,729</u> | <u>119,729</u> | <u>75,602</u> |
| | <u>119,729</u> | <u>119,729</u> | <u>75,602</u> |

As explained in the trustees annual report the charity collects surplus food which has no commercial value, from the Supermarkets. As the fair value of the donated food is zero due to the close proximity of the expiry date it is not recorded as income in the accounts.

3 Investment income

| | Unrestricted funds General £ | Total 2023 £ | Total 2022 £ |
|--------------------------|---------------------------------------|--------------------|--------------------|
| Bank interest receivable | <u>240</u> | <u>240</u> | <u>-</u> |
| | <u>240</u> | <u>240</u> | <u>-</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

4 Other income

| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ |
|--|---|---|-----------------------------|
| Cafe Income | 41,303 | - | 41,303 |
| Events | 38,935 | - | 38,935 |
| Grants receivable - Greater London Authority | - | 13,200 | 13,200 |
| Grants receivable - London Borough Hounslow | - | 25,000 | 25,000 |
| Grants receivable - Surrey CC | - | 9,750 | 9,750 |
| Grants receivable - Unrestricted | 48,400 | - | 48,400 |
| Total | 128,638 | 47,950 | 176,588 |
| | | Unrestricted funds General £ | Total 2022 £ |
| Cafe Income | | 28,639 | 28,639 |
| Events | | 17,362 | 17,362 |
| Grants receivable - Unrestricted | | 68,615 | 68,615 |
| Total | | 114,616 | 114,616 |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

5 Expenditure on charitable activities

| | Unrestricted funds General £ | Restricted funds £ | Total 2023 £ | Total 2022 £ (As restated) |
|-------------------------------------|---------------------------------------|--------------------------|--------------------|----------------------------------|
| Van costs | 11,266 | 12,372 | 23,638 | 10,897 |
| Kitchen costs | 24,087 | 4,150 | 28,237 | 33,028 |
| Staff and volunteer costs | 89,458 | 6,378 | 95,836 | 71,492 |
| Rent and rates | 12,000 | - | 12,000 | 9,667 |
| Insurance | 458 | - | 458 | 455 |
| Admin costs | 1,052 | 850 | 1,902 | 3,656 |
| Multi Media support | 4,288 | - | 4,288 | 3,105 |
| Post and stationery | 1,702 | - | 1,702 | 989 |
| Grants - Energy top up | - | 8,900 | 8,900 | 20,500 |
| Depreciation of plant and machinery | 2,970 | - | 2,970 | 3,235 |
| Depreciation of motor | 15,102 | - | 15,102 | 7,322 |
| Light and heat | - | 2,100 | 2,100 | - |
| Credit card fees | 1,055 | - | 1,055 | 752 |
| Accountancy Fees | 3,600 | - | 3,600 | - |
| Event costs | 2,813 | - | 2,813 | - |
| Repairs and improvements | 28,241 | - | 28,241 | 17,800 |
| Independent examiner fee | 1,200 | - | 1,200 | - |
| | <u>199,292</u> | <u>34,750</u> | <u>234,042</u> | <u>182,898</u> |

6 Government grants

Grants were received of £25,000 from London Borough Hounslow, £13,200 from Greater London Authority and £9,750 from Surrey CC to help with the costs of the charity.

The amount of grants recognised in the financial statements was £47,950 (2022 - £53,900).

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2023 | 2022 |
|-----------------|-------------|-------------|
| | No | No |
| Number of staff | <u>6</u> | <u>4</u> |

Contributions to the employee pension schemes for the year totalled £1,074 (2022 - £866).

No employee received emoluments of more than £60,000 during the year

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

| | Furniture and equipment £ | Motor vehicles £ | Total £ |
|-----------------------|---------------------------------|---------------------|---------------|
| Cost | | | |
| At 1 April 2022 | 13,668 | 39,050 | 52,718 |
| Additions | <u>1,886</u> | <u>38,445</u> | <u>40,331</u> |
| At 31 March 2023 | <u>15,554</u> | <u>77,495</u> | <u>93,049</u> |
| Depreciation | | | |
| At 1 April 2022 | 4,540 | 17,085 | 21,625 |
| Charge for the year | <u>2,970</u> | <u>15,102</u> | <u>18,072</u> |
| At 31 March 2023 | <u>7,510</u> | <u>32,187</u> | <u>39,697</u> |
| Net book value | | | |
| At 31 March 2023 | <u>8,044</u> | <u>45,308</u> | <u>53,352</u> |
| At 31 March 2022 | <u>9,128</u> | <u>21,965</u> | <u>31,093</u> |

11 Prior year adjustment

The 2022-year end accounts were originally produced on a receipts and payments basis. The 2023-year end accounts have been produced on an accrual's basis as income is now more than £250,000.

Therefore the 2022 comparatives need to be restated for any material adjustments to convert them to an accruals basis.

A total of £52,718 included as an expense in the Receipts and Payments accounts in previous years for vans and kitchen equipment has been capitalised and a PAYE creditor of £737 has been included in the restated 2022 figures. The capital items have also been depreciated and the depreciation charge of £21,625 is included in the restated figures.

Income and expenses of £21,533 that had been netted off in the previously reported 2022 figures are split out in the restated figures.

The charity previously reported a surplus of £9,139 for the year ended 31 March 2022 and total funds of £41,780 as at 31 March 2022.

After taking into account the above adjustments, the restated comparatives for the year ended 31 March 2022 are a surplus of £7,320 and total funds of £72,873.

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

12 Debtors

| | 2023 £ | 2022 £ |
|-------------|--------------|-----------|
| Prepayments | <u>1,000</u> | <u>-</u> |

13 Cash and cash equivalents

| | 2023 £ | 2022 £ |
|--------------|---------------|---------------|
| Cash at bank | <u>88,949</u> | <u>42,517</u> |

14 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|------------------------------------|--------------|------------|
| Other taxation and social security | 3,113 | 737 |
| Accruals | <u>4,800</u> | <u>-</u> |
| | <u>7,913</u> | <u>737</u> |

15 Commitments

Capital commitments

In March 2023 the charity paid a deposit of £1,000 for a refrigerated van. The charity has committed to a balancing payment of £33,794 as at 31st March 2023. This is not reflected in liabilities in the accounts as at 31st March 2023.

The charity has a commitment with the Sunbury Cricket Club to lease the premises for 5 years. The lease commenced on 1st August 2021 and runs to 31st July 2026 at a cost of £1,000 per month. There is a future commitment of £40,000 not reflected in the accounts to 31st March 2023.

The total amount contracted for but not provided in the financial statements was £73,794 (2022 - £52,000).

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

16 Funds

| | Balance at 1 April 2022 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2023 £ |
|-------------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 72,873 | 248,607 | (199,292) | 122,188 |
| Restricted funds | | | | |
| Greater London Authority | - | 13,200 | - | 13,200 |
| London Borough Hounslow | - | 25,000 | (25,000) | - |
| Surrey CC | - | 9,750 | (9,750) | - |
| Total restricted funds | <u>-</u> | <u>47,950</u> | <u>(34,750)</u> | <u>13,200</u> |
| Total funds | <u>72,873</u> | <u>296,557</u> | <u>(234,042)</u> | <u>135,388</u> |

The restricted fund consists of funds provided for containers to distribute more meals, Energy Top Up grants for the community, heating, van running costs and help with staff costs.

| | Balance at 1 April 2021 £ | Incoming resources £ | Resources expended £ | Balance at 31 March 2022 £ (As restated) |
|---------------------------|---------------------------------|----------------------------|----------------------------|--|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | <u>65,553</u> | <u>190,218</u> | <u>(182,898)</u> | <u>72,873</u> |

17 Analysis of net assets between funds

| | Unrestricted funds General £ | Restricted funds £ | Total funds at 31 March 2023 £ |
|-----------------------|---------------------------------------|--------------------------|---|
| Tangible fixed assets | 53,352 | - | 53,352 |
| Current assets | 76,749 | 13,200 | 89,949 |
| Current liabilities | <u>(7,913)</u> | <u>-</u> | <u>(7,913)</u> |
| Total net assets | <u>122,188</u> | <u>13,200</u> | <u>135,388</u> |

Surplus to Supper Trust CIO

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

| | Unrestricted funds General £ | Total funds at 31 March 2022 £ (As restated) |
|-----------------------|---------------------------------------|---|
| Tangible fixed assets | 31,093 | 31,093 |
| Current assets | 42,517 | 42,517 |
| Current liabilities | (737) | (737) |
| Total net assets | <u>72,873</u> | <u>72,873</u> |

18 Related party transactions

During the year the charity made the following related party transactions:

Markku Koppinen

(Trustee)

Has given a grant of £25,000 from his charitable foundation, (2022 - £Nil).

SURPLUS TO SUPPER TRUST CIO

England & Wales - Charity number 1189230

Accounts



Surplus to Surplus

1189230

Receipts and payments accounts



CC16a

| | | | |
|---------------------|---------------|----|-------------------------------|
| For the period from | 27/01/04/2021 | To | Period end date 31/03/2022 |
|---------------------|---------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 122,684 | - | - | 122,684 | 116,784 |
| Catering | 28,639 | - | - | 28,639 | 13,059 |
| Events | 17,362 | - | - | 17,362 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 168,685 | - | - | 168,685 | 129,843 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 168,685 | - | - | 168,685 | 129,843 |
| A3 Payments | | | | | |
| Van Costs | 10,897 | - | - | 10,897 | 8,667 |
| Kitchen and Storage Areas | 49,360 | - | - | 49,360 | 20,870 |
| Salaries | 50,711 | - | - | 50,711 | 16,007 |
| Rent | 9,667 | - | - | 9,667 | 1,371 |
| IT Costs | 1,012 | - | - | 1,012 | 1,917 |
| Multi Media Support | 3,105 | - | - | 3,105 | - |
| Printing and stationery | 989 | - | - | 989 | 1,623 |
| Insurance | 455 | - | - | 455 | 365 |
| Administration costs | 4,112 | - | - | 4,112 | 2,402 |
| Energy Top Up Grants | 20,500 | - | - | 20,500 | - |
| | - | - | - | - | - |
| Sub total | 150,808 | - | - | 150,808 | 53,222 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Freezers and Chillers | 8,738 | - | - | 8,738 | 4,930 |
| Vans | - | - | - | - | 39,050 |
| | 8,738 | - | - | 8,738 | 43,980 |
| Total payments | 159,546 | - | - | 159,546 | 97,202 |
| Net of receipts/(payments) | 9,139 | - | - | 9,139 | 32,641 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 32,641 | - | - | 32,641 | - |
| Cash funds this year end | 41,780 | - | - | 41,780 | 32,641 |

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 | Lloyds Bank | 41,780 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 41,780 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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) |
| | Freezers and Chillers | 8,738 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 | |
| |  | ANDREW OSBORNE | | |
| |  | MARKKU KOPPIAINEN | | |



**Report to the trustees/
members of**

Charity Name
Surplus to Supper

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1189230

Set out on pages

1 and 2

1 and 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

24/05/2022

Name:

Christopher Marke

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

FCA

Address:

7 Elm Tree Avenue

Esher, Surrey

KT10 8JG

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.



Trustees' Annual Report for the period

From **01/04/2021** Period start date To **31/03/2022**
Period end date

Charity name: **Surplus to Supper**

Charity registration number: **1189230**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of Surplus to Supper are bridging the gap between food waste and food poverty locally. We take good quality surplus food from across the food industry and distribute it to local schools, charities and individuals who are in need by reason of ill health, disability, hardship and social circumstances. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We work with front line teams, taking pressure off them by providing good and nutritious meals and supporting vulnerable people. We currently support 27 front line charities, schools, disability and elderly charities and provide meals for 3,000 families a week. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are fully aware of the guidance on public benefit, our activities support all members of the local community in general. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | Para 1.38 | |

| | | |
|---------------------------------|--|--|
| Contribution made by volunteers | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | We have once again met the ever-increasing needs of the community, we have recruited more volunteers, supported more frontline charities, made more collections from supermarkets and distributed more food. We have increased our storage and cooking facilities and freezers and chillers giving us the ability to reach further into the community and meet the challenges of food poverty. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The financial position at the year end was £41,780. The trustees are satisfied with the state of the Charity's affairs. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The policy for holding reserves is to meet current going concern obligations and to have the ability to expand operations to meet the needs of the community. |
| Amount of reserves held | Para 1.22 | £41,780 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Every trustee must be appointed for a term of 4 years by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Surplus to Supper |
| Other name the charity uses | |
| Registered charity number | 1189230 |
| Charity's principal address | 96 The Avenue Sunbury on Thames Middlesex TW16 5EX |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|----------------|
| Andrew Osborne |
|----------------|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


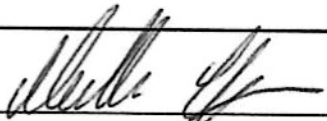
Other optional information

| |
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| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|---|
| Signature(s) |  |  |
| Full name(s) | ANDREW OSBORNE | MARKKU KOPPINEN |
| Position (eg Secretary, Chair, etc) | CHAIR | TRUSTEE |
| Date | 21/5/2022 | |

SURPLUS TO SUPPER TRUST CIO

England & Wales - Charity number 1189230

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Surplus to Super

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-----------------|
| For the period from | 27/04/2020 | To | Period end date |
| | | | 31/03/2021 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 116,784 | - | - | 116,784 | - |
| Café Receipts | 13,059 | - | - | 13,059 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 129,843 | - | - | 129,843 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 129,843 | - | - | 129,843 | - |
| A3 Payments | | | | | |
| Van Costs | 8,667 | - | - | 8,667 | - |
| Kitchen Costs | 6,214 | - | - | 6,214 | - |
| Salaries | 16,007 | - | - | 16,007 | - |
| Staff Clothing | 1,211 | - | - | 1,211 | - |
| Rent | 1,371 | - | - | 1,371 | - |
| IT Costs | 1,283 | - | - | 1,283 | - |
| Printing and stationery | 1,623 | - | - | 1,623 | - |
| Insurance | 365 | - | - | 365 | - |
| Administration costs | 2,834 | - | - | 2,834 | - |
| Sub total | 39,575 | - | - | 39,575 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Catering Equipment | 867 | - | - | 867 | - |
| Cold Room Equipment | 4,063 | - | - | 4,063 | - |
| Computer Equipment | 634 | - | - | 634 | - |
| Building Renovation | 13,013 | - | - | 13,013 | - |
| Refrigerated Vans | 39,050 | - | - | 39,050 | - |
| Sub total | 57,627 | - | - | 57,627 | - |
| Total payments | 97,202 | - | - | 97,202 | - |
| Net of receipts/(payments) | 32,641 | - | - | 32,641 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 32,641 | - | - | 32,641 | - |

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 | Lloyds Bank | 32,641 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 32,641 | - | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Catering Equipment | 867 | - | - |
| | Cold Room Equipment | 4,063 | - | - |
| | Computer Equipment | 634 | - | - |
| | Building Renovation | 13,013 | - | - |
| | Refrigerated Vans | 39,050 | - | - |
| | | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|-----------------|------------------|
| | ANDREW OSBORNE | 12/8/21 |
| | MARKKU KOPPINEN | 12/8/21 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Surplus to Supper

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1189230

Set out on pages

1 and 2 (include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Christopher Marke

Date:

12/8/2021

Name:

Christopher Marke

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

FCA

Address:

7 Elm Tree Avenue

Esher, Surrey

KT10 8JG



Trustees' Annual Report for the period

From **27/04/2020**
Period end date

Period start date To **31/03/2021**

Charity name: Surplus to Supper

Charity registration number: 1189230

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of Surplus to Supper are bridging the gap between food waste and food poverty locally. We take good quality surplus food from across the food industry and distribute it to local schools, charities and individuals who are in need by reason of ill health, disability, hardship and social circumstances. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We work with front line teams, taking pressure off them by providing good and nutritious meals and supporting vulnerable people. We currently support 27 front line charities, schools, disability and elderly charities and provide meals for 3,000 families a week. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are fully aware of the guidance on public benefit, our activities support all members of the local community in general. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| | Para 1.38 | |

| | | |
|---------------------------------|--|--|
| Contribution made by volunteers | | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During our first year as a charity, we have upscaled our operations to meet the ever-growing needs of the community, we have increased our storage and cooking facilities and refrigerated vans giving us the ability to reach further into the community and meet the challenges of food poverty. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The financial position at the year end was £32,641. The trustees are satisfied with the state of the Charity's affairs. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The policy for holding reserves is to meet current going concern obligations and to have the ability to expand operations to meet the needs of the community. |
| Amount of reserves held | Para 1.22 | £32,641 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO Foundation Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Every trustee must be appointed for a term of 4 years by a resolution passed at a properly convened meeting of the charity trustees. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Surplus to Supper |
| Other name the charity uses | |
| Registered charity number | 1189230 |
| Charity's principal address | 96 The Avenue Sunbury on Thames Middlesex TW16 5EX |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Andrew Osborne | Chair | | |
| 2 | Markhu Henrik Koppinen | | | |
| 3 | Catherine Monica Chard | | | |
| 4 | Simon Ward Morden | | | |
| 5 | Jonathan Paul Dunn | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Andrew Osborne

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|----------------|---|
| Signature(s) | A. C. Osborne |  |
| Full name(s) | ANDREW OSBORNE | MARKKU KOPPINEN |
| Position (eg Secretary, Chair, etc) | CHAIR | TRUSTEE |
| Date | 13/10/2021 | |