



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Surplus to Surplus

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 £
<b>A1 Receipts</b>					
Donations	116,784	-	-	116,784	-
Café Receipts	13,059	-	-	13,059	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>129,843</b>	<b>-</b>	<b>-</b>	<b>129,843</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>129,843</b>	<b>-</b>	<b>-</b>	<b>129,843</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>39,575</b>	<b>-</b>	<b>-</b>	<b>39,575</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
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	-
<b>Sub total</b>	<b>57,627</b>	<b>-</b>	<b>-</b>	<b>57,627</b>	<b>-</b>
<b>Total payments</b>	<b>97,202</b>	<b>-</b>	<b>-</b>	<b>97,202</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>32,641</b>	<b>-</b>	<b>-</b>	<b>32,641</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>32,641</b>	<b>-</b>	<b>-</b>	<b>32,641</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank	32,641	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	32,641	-	-
(agree balances with receipts and payments account(s))				

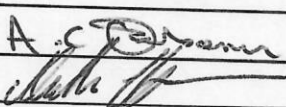

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Surplus to Supper

On accounts for the year  
ended

31<sup>st</sup> 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





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>The financial position at the year end was £32,641. The trustees are satisfied with the state of the Charity's affairs.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£32,641</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Every trustee must be appointed for a term of 4 years by a resolution passed at a properly convened meeting of the charity trustees.</b>

### 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				
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9				
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11				
12				
13				
14				
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
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## **Exemptions from disclosure**

### **Reason for non-disclosure of key personnel details**

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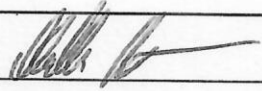
### **Other optional information**

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