

THE ORGANIC FAMILY FOUNDATION

ANNUAL TRUSTEE REPORT 2023

ACCOUNTS NEW



The Organic Family Foundation

Trustees' Report for the Year Ending 31 December 2023

The Trustees of The Organic Family Foundation Charity are pleased to present their annual report and audited financial statements for the year ending 31 December 2023.

The Organic Family Foundation is dedicated to promoting a holistic and organic way of living, with a focus on caring for people, the planet, and all living beings. Since our inception, we have been committed to addressing and alleviating poverty. We collaborate with four key charities that align with our values and engage our team, fostering positivity and support through local initiatives that everyone can contribute to.

Our Aims

1. Continue partnering with like-minded organizations that do exceptional work to support people, the environment, and all living creatures.
2. Strengthen our charitable partnerships by providing financial support and food donations to those most in need.
3. Each year, The Organic Family Foundation receives 5% of profits from Mr Organic to fund our charity partners through financial aid, food donations, and volunteer hours contributed by our team.

Review of Activities and Achievements

In 2022/ 2023 we:

- Donated over 20,000 meals to food banks - 2022
- Helped raise over £30,000 for Rhythms of Life.
- Supported Crisis during the Christmas period, helping to feed over 3,500 people.
- Made an annual pledge to plant 365 trees with One Tree Planted.
- Donated over 30,000 meals to food banks - 2023
- Contributed £4,000 to Rhythms of Life to help fund a new kitchen space.
- Crowdfunded £1,000 for Made In Hackney.
- Donated £5,000 to Hugglets Wood Farm Animal Sanctuary for a concrete project in the yard.
- Held an influencer and press event to raise awareness of Hugglets Farm Wood Farm Animal Sanctuary.

- Donated £2,000 to Garden Organic to fund materials for organic growing schools.

Future Plans

The trustees intend to continue partnering with our core charities, providing financial support, food donations, and participating in charity events to raise funds and increase volunteer engagement. The foundation also plans to organize food bank events aimed at reducing poverty and hunger.

Our Ethos

- **People:** Millions in the UK and beyond face hunger regularly. We partner with others to combat hunger and promote food education for a healthier, more fulfilling life.
- **Planet:** The ongoing threat of climate change, driven by human actions, requires collective effort. We are committed to taking small but meaningful steps toward preserving the planet for future generations.
- **Animals:** We advocate for compassion, the empowerment of animals, and a cruelty-free world, raising awareness and providing support.

Our Finances

The financial statements for the year ending 2023 represent an extended period from July 2022 to December 2023. These statements show net incoming resources of £ 3,612 for the year.

The foundation's primary source of income is the donation of 5% of Mr Organic's net profits.

REGISTERED COMPANY NUMBER: CE029718 (England and Wales)
REGISTERED CHARITY NUMBER: 1199659

Report of the Trustees and
Unaudited Financial Statements for the Period 14 July 2022 to 31 December 2023
for
THE ORGANIC FAMILY FOUNDATION

THE ORGANIC FAMILY FOUNDATION

Contents of the Financial Statements for the Period 14 July 2022 to 31 December 2023

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THE ORGANIC FAMILY FOUNDATION

Report of the Trustees for the Period 14 July 2022 to 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 14 July 2022 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 14 July 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE029718 (England and Wales)

Registered Charity number

1199659

Registered office

Unit 9, Shepperton House
83-93, Shepperton Road
London
London
N1 3DF

Trustees

Valerio Simonetti
Megan Love
Raks Shah
Fiona Perciballi

Approved by order of the board of trustees on 21st October 2024 and signed on its behalf by:



.....
Fiona Perciballi
Trustee

Independent examiner's report to the trustees of THE ORGANIC FAMILY FOUNDATION ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 14 July 2022 to 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



K J O'Malley ACA

Brevins

Chartered Accountants

23 Porters Wood

St Albans AL3 6PQ

Date: 21st October 2024

THE ORGANIC FAMILY FOUNDATION

Statement of Financial Activities
for the Period 14 July 2022 to 31 December 2023

	Notes	Unrestricted Funds £
INCOME AND ENDOWMENTS FROM		
Donations (20,000 Financial Donations & 40,592 Products Donations)		60,591
Charitable activities		
Products Donations Paid Out		40,592
Financial Donations to other charities		14,405
Expenditure On		
General Expenses Operating Expenses		1,982
Total Outgoings		56,979
NET INCOME		3,612
TOTAL FUNDS CARRIED FORWARD		3,612

THE ORGANIC FAMILY FOUNDATION

Balance Sheet
31 December 2023

	Notes	Unrestrict fund £
CURRENT ASSETS		
Cash at bank		3,612
NET CURRENT ASSETS		<u>3,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,612
NET ASSETS		<u>3,612</u>
FUNDS	3	
Unrestricted funds		<u>3,612</u>
TOTAL FUNDS		<u>3,612</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorized for issue on 21st October 2024 and were signed on its behalf by:



.....
Fiona Perciballi
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.23 £
Unrestricted funds		
General fund	3,612	3,612
TOTAL FUNDS	<u>3,612</u>	<u>3,612</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,591	(56,979)	3,612
TOTAL FUNDS	<u>60,591</u>	<u>(56,979)</u>	<u>3,612</u>

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

REGISTERED COMPANY NUMBER: CE029718 (England and Wales)
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