

Registered Company Number: 06657048
Registered Charity Number: 1134094



SCHOOL FOOD MATTERS
Report of the trustees and unaudited financial statements
for the year ended 31 August 2016

SCHOOL FOOD MATTERS

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SCHOOL FOOD MATTERS

Reference and Administrative Details For the year ended 31 August 2016

Company Registration Number	06657048
Charity Registration Number	1134094
Patrons	Ms R Boycott Princess D Loewenstein
Directors/Trustees	Mr B Reynolds Ms F Harris Mr M Beazley Ms E Owens Mr J Brading Mr O Gray (Chair) Mr P Smith Mr M Morris – appointed 7 October 2015
Chief Executive	Mrs S Wood
Registered Office	151 Sheen Lane London SW14 8LR
Independent Examiner	Mr Christopher Julian Brigstocke FCA Collards Chartered Accountants 5-9 Eden Street Kingston-Upon-Thames Surrey KT1 1BQ
Solicitors	Dorsey & Whitney (Europe) LLP 199 Bishopsgate London EC2M 3UT

SCHOOL FOOD MATTERS

Report of the Trustees For the year ended 31 August 2016

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 year ended 31 August 2016. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Our Mission

Our mission is to ensure that every child enjoys fresh sustainable food at school and understands where their food comes from.

Objectives and Aims

The objectives of the charity are to advance the education and promote the health of school children and their families in particular but not exclusively by:

- Developing and improving knowledge and understanding of food, food production, health and sustainable food production amongst local authorities, schools, pupils and their families, school caterers and others; and
- Encouraging and monitoring good practice in the provision of and access to fresh and nutritionally healthy food in schools.

Activities

To achieve our mission we listen to schools, parents and children. Together we work to improve school meals and support food education through cooking, growing and links with local farms. The charity is engaged in the following activities:

- we raise funds from trusts and foundations to support our campaigning
- we devise, develop and deliver food education projects with partners
- we provide a membership programme for schools.

Public Benefit

The principal activities of the charity during the year continued to be to advance education and promote the health of school children and their families. The trustees are aware of the Charity Commission guidance on public benefit reporting as set out in Section 17 Charities Act 2011.



SCHOOL FOOD MATTERS

Report of the Trustees - continued For the year ended 31 August 2016

About School Food Matters

Founded in 2007, School Food Matters (SFM) was born out of a grassroots campaign to improve the school meal service in the London borough of Richmond. For this campaign we were supported by the charities Sustain and the Soil Association, not to mention hundreds of concerned parents. As a result, school meals across 33 primary schools were transformed and children now enjoy fresh sustainable school food cooked on site by skilled school cooks. Take-up of school meals doubled and, significantly for parents and campaigners alike, the cost of a school meal came down. We now have a database of over 6000 active supporters built on the bedrock of this successful campaign.

It was because of our success in Richmond that we caught the attention of the School Food Plan (SFP), the team tasked by the Department for Education to create an action plan to support head teachers to improve school food. As a member of the SFP Expert Panel, SFM was able to bring to the policy table an example of just what can be achieved with parent power, effective campaigning and a will to get the very best deal for school children. This makes us evermore confident that our campaign approach is both effective and influential. Conversely, we continue to campaign on shoestring budget, keeping our overheads low and productivity high.

School Food Matters has five core members of staff (2.7 FTE) and is governed by a board of eight trustees. We continue to be able to recruit high quality volunteers to undertake a range of useful tasks in all areas of our work. School Food Matters is very grateful for the many benefits they bring.

As a small charity we are entitled to free membership of The Foundation for Social Improvement (FSI). This in kind membership is valued at £215. This year School Food Matters employees have received free training with the FSI to the value of £1,415.

In 2016 our two areas of work remain campaigning and food education and we continue to attract income from a range of sources making us less grant dependent and more financially robust. This year we have attracted income through:

- Project Management: management fees from our project partners
- Membership/Services: membership fees direct from schools, fees from charity partners, grant management fees
- Grants: from trusts and foundations for our campaign and advocacy work
- Donations/Fundraising



SCHOOL FOOD MATTERS

Report of the Trustees - continued For the year ended 31 August 2016

Review of Activities

School Food Matters devises, develops and delivers food education programmes for schools. Our approach is to work with partners that share our mission to develop a programme that can grow and become a firm fixture on the school calendar. Many of our programmes have an enterprise theme and include hands-on cooking and food growing, and often a visit to a working farm. Our three flagship programmes are described below:



Schools to Market Now in its fourth year, this programme takes schools on a journey from seed to supermarket ending in a day of celebration at Whole Foods Market. Each of the nine Whole Foods stores in the UK host four schools on Market Day. The 36 participating schools receive an assembly, a masterclass in chutney making, a trip to a pick your own farm, a mini marketing workshop and a free Constant Garden containing organic veg plants from Rocket Gardens.



Young Marketeers Since 2012 Southwark primary schoolchildren have been invited to grow vegetables from seed to sell at Borough Market to raise money for FareShare. The programme includes an assembly from FareShare, training in food growing and market trading at Borough Market and a visit from a skilled horticulturalist to deal with any veg related challenges. This year we successfully introduced a winter sale working with Southwark secondary schools students who were challenged to create tasty soups from surplus vegetables.



Food Growing Grants This award-winning programme with ISS Education includes food growing training for school children and their teachers and a grant of £250 per academic year to be spent on food education. The programme began in 2012 with 30 schools in the London borough of Richmond and has now reached over 150 schools in Redbridge, Bracknell, Southwark and Lambeth and will soon be available to schools in Devon.

Our food education programmes have reached tens of thousands of children across London and beyond and this year we compiled the data from our evaluations since 2010 and came up with some impressive numbers:

- **52,140** children have been either directly or indirectly involved in our projects
- Over **£16,000** has been raised by children participating in our enterprise projects to support food education
- Since 2010, **261** schools have taken part in our programmes
- Over **60** different varieties of fruit and vegetables have been grown and sold by school children.

SCHOOL FOOD MATTERS

Report of the Trustees - continued For the year ended 31 August 2016

Projects and services help us deliver our mission and make us more financially robust but campaigning and advocacy work remains central to our charity's core purpose and ensures that School Food Matters is recognised as a legitimate voice in the school food debate. To this end, we are represented on the following committees:

- School Food Plan Alliance
- All Party Parliamentary Group on School Food
- Soil Association's Food for Life Catering Mark Standards Committee
- Children's Food Campaign Working Party
- Trustee of Sustain and Alexandra Rose Charity
- Children's Health Fund Advisory Board

Funders

School Food Matters would like to thank the following funders and project partners for their financial support for our work over the course of this financial year:

- Esmée Fairbairn Foundation
- Whole Kids Foundation
- ISS Education
- Edible Garden Show
- Trees for Cities
- Food Growing Schools London
- United St Saviour's Charity
- Achieving for Children
- Santander



SCHOOL FOOD MATTERS

Report of the Trustees - continued For the year ended 31 August 2016

FINANCIAL REVIEW

Total incoming resources amounted to £139,442. During the year, Trustees were consulted and agreed to draw £33,723 from the excess reserves carried forward from 2014/15 as a further contribution towards expenditure on activities in order to meet the charity's aims. The expenditure for 2015/16 was £187,163.

Please note that any funds described as 'restricted income' are available only for the specific projects or purposes determined by the funders. In addition, the charity holds 'designated funds' which have been raised for a specific project or purpose.

The full Statement of Financial Activities is set out in the accounts below.

Reserves

In accordance with its Articles of Association, School Food Matters holds free reserves to enable the charity to meet timing variations in income or unforeseen expenditure, to provide for contingencies or to cover core costs in the event of a shortfall in funding. Our Trustees regularly review the charity's need for reserves in line with guidelines issued by the Charity Commission and the operating environment prevailing at that time. School Food Matters aims to accumulate reserves equal to three to six months' unrestricted expenditure. Our aim has been met during this financial year and unrestricted funds currently stand at £90,234.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

School Food Matters is a company limited by guarantee, incorporated on 28 July 2008 and registered as a charity on 4 February 2010.

The company is governed under its Articles of Association. The Trustees have a responsibility to ensure that all aspects of the charity's activities are properly conducted and carried out in full compliance with its Articles of Association. The Trustees normally meet at least three times a year and attend an additional strategy day together with School Food Matters staff. All Trustees give their time voluntarily and receive no benefits from the charity. No expenses were claimed by any Trustee during the year.

Recruitment and appointment of new trustees

The Trustees are appointed under the terms of the Articles of Association. Each new Trustee is given a copy of the Articles of Association, details of their responsibilities as a charity trustee, contact details of fellow Trustees and employees, background on the charity's strategy and current projects and other information useful in pursuing their role. They will also have access to all SFM policies including insurance and the charity's business plan. Trustees are invited to visit our projects so that they can familiarise themselves with our work.

Role of Trustees

The Trustees provide governance and develop policy of the charity and accept ultimate legal authority for it. The Trustees formulate and regularly review the long and short term strategic aims of the charity as well as setting specific goals and priorities. The Trustees approve budgets and are responsible for the good stewardship of the charity's resources. They work in partnership with the Chief Executive with a view to furthering the charity's objectives.

Biographies of Trustees can be found on the School Food Matters website.
Each of the Trustees has a limited liability of £1.

SCHOOL FOOD MATTERS

Report of the Trustees - continued For the year ended 31 August 2016

Role of Chief Executive

The Chief Executive provides leadership to employees and is responsible for the operational detail and implementation of the business plan and the management of the charity, including control of expenditure in line with budgets and delegations approved by the Board. The Chief Executive reports regularly to the Trustees on progress against agreed priorities and objectives and seeks opportunities to expand and promote the organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The charity has developed a Risk Register which is reviewed annually by trustees and more regularly by staff members.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of School Food Matters for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12 October 2016 and signed on its behalf by:

.....
Mr O Gray
Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SCHOOL FOOD MATTERS**

I report on the accounts for the year ended 31 August 2016 set out on pages nine to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Mr. Christopher Julian Brigstocke FCA
Collards Chartered Accountants
5-9 Eden Street, Kingston-upon-Thames
Surrey, KT1 1BQ

12 October 2016

SCHOOL FOOD MATTERS

Statement of Financial Activities For the year ended 31 August 2016

	Note	Unrestricted fund £	Designated funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2 4	23,623	30,000	11,099	64,722	57,705
Charitable activities						
Project management & services		69,920	-	-	69,920	134,565
Membership		4,750	-	-	4,750	7,275
Other income		-	-	-	-	804
Investment income	3	50	-	-	50	57
Total		98,343	30,000	11,099	139,442	200,406
EXPENDITURE ON Charitable activities						
Project management & services		<u>132,066</u>	<u>35,757</u>	<u>19,340</u>	<u>187,163</u>	<u>163,906</u>
NET INCOME/(EXPENDITURE)		(33,723)	(5,757)	(8,241)	(47,721)	36,500
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>123,957</u>	<u>11,365</u>	<u>8,241</u>	<u>143,563</u>	<u>107,063</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>90,234</u></u>	<u><u>5,608</u></u>	<u><u>-</u></u>	<u><u>95,842</u></u>	<u><u>143,563</u></u>

SCHOOL FOOD MATTERS

Balance Sheet at 31 August 2016

		Unrestricted fund £	Designated funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
	Note					
FIXED ASSETS						
Tangible assets	8	69	-	-	69	92
CURRENT ASSETS						
Debtors	9	934	-	-	934	29,344
Cash at bank		<u>93,854</u>	<u>5,608</u>	<u>-</u>	<u>99,462</u>	<u>117,052</u>
		94,788	5,608	-	100,396	146,396
CREDITORS						
Amounts falling due within one year	10	<u>(4,623)</u>	-	-	<u>(4,623)</u>	<u>(2,925)</u>
NET CURRENT ASSETS		<u>90,165</u>	<u>5,608</u>	<u>-</u>	<u>95,773</u>	<u>143,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,234</u>	<u>5,608</u>	<u>-</u>	<u>95,842</u>	<u>143,563</u>
NET ASSETS		<u><u>90,234</u></u>	<u><u>5,608</u></u>	<u><u>-</u></u>	<u><u>95,842</u></u>	<u><u>143,563</u></u>
FUNDS						
Unrestricted funds	11				<u>95,842</u>	135,322
Restricted funds					<u>-</u>	<u>8,241</u>
TOTAL FUNDS					<u><u>95,842</u></u>	<u><u>143,563</u></u>

SCHOOL FOOD MATTERS

Balance Sheet - continued at 31 August 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 12 October 2016 and were signed on its behalf by:

.....
Mr O Gray
Chair of Trustees

SCHOOL FOOD MATTERS

Notes to the Financial Statements For the year ended 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)', the Financial Reporting Standard for Smaller Entities (effective January 2015) 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.

Membership income is accounted for in the year that it is received.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance
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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.

SCHOOL FOOD MATTERS

Notes to the Financial Statements - continued For the year ended 31 August 2016

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Donations	5,624	-	5,624	442
Grants	47,999	-	47,999	45,000
Voluntary income	-	11,099	11,099	12,263
	<u>53,623</u>	<u>11,099</u>	<u>64,722</u>	<u>57,705</u>

Grants received, included in the above, are as follows:

	2016 £	2015 £
Esmée Fairbairn Foundation	15,000	20,000
Santander	2,999	10,000
Whole Kids Foundation Garden Grants (Designated)	15,000	-
ISS Food Growing Grants Redbridge (Designated)	12,500	12,500
ISS Food Growing Grants Lambeth (Designated)	2,500	2,500
	<u>47,999</u>	<u>45,000</u>

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
Deposit account interest	<u>50</u>	<u>-</u>	<u>50</u>	<u>57</u>

SCHOOL FOOD MATTERS

Notes to the Financial Statements - continued For the year ended 31 August 2016

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Project Management & Services:				
Whole Kids Foundation Schools to Market	45,730	-	45,730	56,287
Trees for Cities	9,253	-	9,253	1,367
United St Saviour's Charity	-	-	-	1,663
Hubbub	-	-	-	425
Soil Association/Food for Life	-	-	-	56,451
Soil Association/Food for Life	-	-	-	2,271
Edible Garden Show	1,659	-	1,659	5,481
Food Growing Schools London	4,700	-	4,700	-
Whole Kids Foundation Garden Grants	400	-	400	-
ISS Food Growing Grants Redbridge	3,585	-	3,585	5,895
ISS Redbridge Cooking Bus	-	-	-	1,530
ISS Food Growing Grants Lambeth	1,724	-	1,724	2,145
ISS Richmond Pupil Voice	-	-	-	1,050
Achieving for Children	1,400	-	1,400	-
ISS Food Growing Grants Southwark	469	-	469	-
Bracknell Feed Event	1,000	-	1,000	-
	<u>69,920</u>	-	<u>69,920</u>	134,565
Membership Income	4,750	-	4,750	7,275
Other Income	-	-	-	804
	<u>74,670</u>	-	<u>74,670</u>	<u>142,644</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2016 £	2015 £
Depreciation - owned assets	<u>23</u>	<u>30</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2016 nor for the year ended 31 August 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2016 nor for the year ended 31 August 2015.

SCHOOL FOOD MATTERS

**Notes to the Financial Statements - continued
For the year ended 31 August 2016**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2016	2015
Employees	5.0	5.0
FTEs	<u>2.7</u>	<u>3.2</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015 and 31 August 2016	<u>840</u>
 DEPRECIATION	
At 1 September 2015	748
Charge for year	<u>23</u>
At 31 August 2016	<u>771</u>
 NET BOOK VALUE	
At 31 August 2016	<u>69</u>
At 31 August 2015	<u>92</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Prepayments and accrued income	250	28,387
Prepayments	<u>684</u>	<u>957</u>
	<u>934</u>	<u>29,344</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	-	1,629
Other creditors	1,038	296
Accruals and deferred income	<u>3,585</u>	<u>1,000</u>
	<u>4,623</u>	<u>2,925</u>

SCHOOL FOOD MATTERS

Notes to the Financial Statements - continued For the year ended 31 August 2016

11. MOVEMENT IN FUNDS

	At 1.9.15	Net movement in funds	At 31.8.16
	£	£	£
Unrestricted funds			
General fund	123,957	(33,723)	90,234
Designated - ISS Food Growing Grants Lambeth	2,500	(995)	1,505
Designated - ISS Food Growing Grants Redbridge	8,650	(7,255)	1,395
Designated - Whole Kids Foundation Garden Grants	-	2,493	2,493
Designated - Grey Court School Farm	215	-	215
	<u>135,322</u>	<u>(39,480)</u>	<u>95,842</u>
Restricted funds			
Big Lottery Fund Awards for All	3,400	(3,400)	-
United St. Saviour's Charity	4,841	(4,841)	-
	<u>8,241</u>	<u>(8,241)</u>	<u>-</u>
TOTAL FUNDS	<u>143,563</u>	<u>(47,721)</u>	<u>95,842</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	98,343	(132,066)	(33,723)
Designated - ISS Food Growing Grants Lambeth	2,499	(3,494)	(995)
Designated - ISS Food Growing Grants Redbridge	12,501	(19,756)	(7,255)
Designated - Whole Kids Foundation Garden Grants	15,000	(12,507)	2,493
	<u>128,343</u>	<u>(167,823)</u>	<u>(39,480)</u>
Restricted funds			
Big Lottery Fund Awards for All	-	(3,400)	(3,400)
United St. Saviour's Charity	11,099	(15,940)	(4,841)
	<u>11,099</u>	<u>(19,340)</u>	<u>(8,241)</u>
TOTAL FUNDS	<u>139,442</u>	<u>(187,163)</u>	<u>(47,721)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2016.

SCHOOL FOOD MATTERS

Detailed Statement of Financial Activities For the year ended 31 August 2016

	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	5,624	-	5,624	442
Grants	47,999	-	47,999	45,000
Voluntary income	<u>-</u>	<u>11,099</u>	<u>11,099</u>	<u>12,263</u>
	53,623	11,099	64,722	57,705
Investment income				
Deposit account interest	50	-	50	57
Charitable activities				
Membership income	4,750	-	4,750	7,275
Project management & services	69,920	-	69,920	134,565
Other income	<u>-</u>	<u>-</u>	<u>-</u>	<u>804</u>
	<u>74,670</u>	<u>-</u>	<u>74,670</u>	<u>142,644</u>
Total incoming resources	128,343	11,099	139,442	200,406
EXPENDITURE				
Charitable activities				
Wages	94,376	-	94,376	94,414
Other	<u>56,107</u>	<u>19,340</u>	<u>75,447</u>	<u>53,451</u>
	150,483	19,340	169,823	147,865
Support costs				
Other				
Rent, rates and water	9,600	-	9,600	9,600
Telephone	6,518	-	6,518	5,344
Sundries	<u>96</u>	<u>-</u>	<u>96</u>	<u>97</u>
	16,214	-	16,214	15,041
Governance costs				
Accountancy and legal fees	<u>1,126</u>	<u>-</u>	<u>1,126</u>	<u>1,000</u>
Total resources expended	167,823	19,340	187,163	163,906
Net (expenditure)/income	<u>(39,480)</u>	<u>(8,241)</u>	<u>(47,721)</u>	<u>36,500</u>