2025

THE ORGANIC FAMILY FOUNDATION

ANNUAL TRUSTEE REPORT 2025

ACCOUNTS NEW

The Organic Family Foundation

Trustees' Annual Report

For the year ended 31 December 2025

1. Reference and Administrative Details

- **Charity name:** The Organic Family Foundation
- **Registered charity number:** 1199659
- **Company number:** CE029718
- **Registered office:** Unit 9, Shepperton House, 83–93 Shepperton Road, London, N1 3DF

Trustees during the year:

- Valerio Simonetti
- Megan Love
- Raks Shah
- Fiona Perciballi

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2. Structure, Governance and Management

Governing Document
The charity is governed by its **deed of trust** and is constituted as a **company limited by guarantee** under the Companies Act 2006.

Incorporation
The Organic Family Foundation was incorporated on **14 July 2022**.

Recruitment and Appointment of Trustees
New trustees are appointed by the existing board, taking into account the skills and experience needed to advance the charity's objectives effectively.

Organisational Structure
The trustees meet regularly to oversee strategy, approve budgets, and review progress against objectives. Day-to-day operations are managed by the trustees on a voluntary basis, supported by volunteers and partner organisations where appropriate.

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3. Objectives and Activities

Charitable Objects
The Organic Family Foundation exists to **support families, individuals, and communities through the promotion of healthy living, access to nutritious food, and charitable giving**.

Its charitable objectives are achieved primarily through:

- The **distribution of food products** to individuals and families in need.
- The **grant-making and financial support** of other charities and organisations with aligned purposes.
- The **promotion of sustainable, organic, and community-based initiatives** to improve wellbeing.

Public Benefit
The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

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4. Achievements and Performance in 2025

During 2025, The Organic Family Foundation continued to grow its outreach and charitable giving:

- Distributed £4,079 **worth of donated food and products** to support families and community groups.
- Made **financial grants totalling £11,872** to other registered charities working to reduce food poverty and support vulnerable individuals.
- Strengthened community partnerships to ensure donations reached those most in need efficiently.
- Maintained low administrative costs (£720) to maximise the impact of donor funds.

The charity achieved a **net surplus of** (£ 2,904) for the year.

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5. Financial Review

Income and Expenditure

- **Total income:** £26,573 (including in financial donations and in product donations)
- **Total expenditure:** £23,669
- **Net surplus:** (£2,904)

Funds
At the year end, unrestricted funds stood at £16,307 providing a sound base for future operations. The charity held no restricted funds during the year.

Reserves Policy
The trustees aim to maintain sufficient unrestricted reserves to cover at least three months of operating costs. The current reserves as of 31 December 2025 were £ 16,451 which meet this objective.

Investment Policy
The charity does not hold any investments other than cash in hand and at bank.

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6. Plans for Future Periods

In 2026, The Organic Family Foundation plans to:

- Increase the **value of grants** made to aligned charities.
- Expand partnerships with **food suppliers and distributors** to reduce waste and support more families.
- Develop a **volunteer network** to enhance logistical support for donations.
- Strengthen fundraising efforts to ensure sustainable income growth.

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7. Risk Management

The trustees regularly assess major risks to which the charity is exposed—particularly financial, operational, and reputational risks—and implement systems to mitigate them. The main risks identified are reliance on donation income and supply continuity of product donations. Diversification of donor sources and prudent reserves management are key mitigation measures.

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8. Trustees' Responsibilities

The trustees (who are also directors of the charitable company) are responsible for preparing the Trustees' Annual Report and financial statements in accordance with the Companies Act 2006 and the Charities SORP (FRS 102).

They confirm that:

- Suitable accounting records have been maintained;
- The financial statements give a true and fair view of the charity's affairs; and
- The charity is entitled to the small companies' exemption from audit under section 477 of the Companies Act 2006.

Charity registration number: 1199659

THE ORGANIC FAMILY FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Evolve Accounting and Tax Solutions Limited
Congress House Lyon Road
Harrow
HA1 2EN

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THE ORGANIC FAMILY FOUNDATION
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

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 gauranteee, as defined by the Companies Act 2006.

Registered Company number

CE029718 (England and Wales)

Registered office

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

Reference and Administrative Details

Trustees

Mr Valerio Simonetti
Ms Megan Love
Ms Fiona Perciballi
Mr Rakesh Shah

Charity Number

1199659

Independent Examiner

Paul O'Rourke FCA
Evolve Accounting and Tax Solutions Limited
Congress House Lyon Road
Harrow
HA1 2EN

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Fiona Perciballi

Trustee
30/10/2026

THE ORGANIC FAMILY FOUNDATION
Independent Examiner's Report to the Trustees of THE ORGANIC FAMILY FOUNDATION
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of THE ORGANIC FAMILY FOUNDATION (the Trust) for the year ended 31 December 2025.

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Paul O'Rourke FCA

30/10/2026
Congress House Lyon Road
Harrow
HA1 2EN

THE ORGANIC FAMILY FOUNDATION
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	26,573	41,437
EXPENDITURE ON:			
Raising funds	**4**	(23,669)	(31,502)
NET INCOME		2,904	9,935
NET MOVEMENT IN FUNDS		2,904	9,935
RECONCILIATION OF FUNDS:			
Total funds brought forward		13,547	3,612
TOTAL FUNDS CARRIED FORWARD	**7**	16,451	13,547

The notes on pages 6 to 8 form part of these financial statements.

THE ORGANIC FAMILY FOUNDATION
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	**6**	144	160
Cash at bank and in hand		16,307	13,387
		16,451	13,547
NET CURRENT ASSETS (LIABILITIES)		16,451	13,547
TOTAL ASSETS LESS CURRENT LIABILITIES		16,451	13,547
NET ASSETS		16,451	13,547
FUNDS OF THE CHARITY			
Unrestricted Funds		16,451	13,547
TOTAL FUNDS	**7**	16,451	13,547

On behalf of the board

Ms Fiona Perciballi

Trustee
30/10/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

THE ORGANIC FAMILY FOUNDATION is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1199659. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognized 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.

2.3. Resources Expended

Liabilities are recognized 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.

2.4. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.5. 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.

3. Income from Donations and Legacies

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Donations and gifts	26,573	41,437

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Raising funds	11,077	12,592	23,669

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Raising funds	18,005	13,497	31,502

5. **Support Costs**

	2025 Raising funds	2024 Raising funds
	£	£
General administration	12,592	13,497

6. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	144	160

7. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	13,547	26,573	(23,669)	16,451
Total funds	13,547	26,573	(23,669)	16,451

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	3,612	41,437	(31,502)	13,547
Total funds	3,612	41,437	(31,502)	13,547

8. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

9. Related Party Disclosures

There were no related party transactions for the period ended 31 December 2025

THE ORGANIC FAMILY FOUNDATION
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	26,573	41,437
	26,573	41,437
	26,573	41,437
EXPENDITURE ON:		
Raising funds		
Other trading activities	(11,077)	(18,005)
Printing, postage and stationery	-	(34)
Accountancy fees	(720)	(800)
Bank charges	-	(13)
Charitable donations	(11,872)	(12,633)
Sundry expenses	-	(17)
	(23,669)	(31,502)
	(23,669)	(31,502)
NET INCOME	2,904	9,935

Charity registration number: 1199659

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Mr Rakesh Shah

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