

SOUTHPORT SOUP KITCHEN

England & Wales · Charity number 1137947

Details

Status Registered

Legal form Charitable company

Company number [07178907](#)

Registered 2010-09-10

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

Contact

Address 75 London Street
Southport
PR9 0TX

Phone 07793216994

Email INFO@SOUTHPORTSOUPKITCHEN.NET

Website www.southportsoupkitchen.net

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS AND DISTRESS AMONGST HOMELESS AND NEEDY PEOPLE IN SOUTHPORT BY THE OPERATION OF A SOUP KITCHEN AND BY ANY OTHER MEANS DEEMED CHARITABLE WITHIN THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES SHALL THINK FIT

Activities: Southport soup Kitchen's goal is to offer help and support to any one in need in the local community. Our mission is to feed and support those in need by providing hot meals and drinks as well as food parcels and resources such as toiletries and other daily essentials.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Area of benefit: SOUTHPORT
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£44,347	£42,722	-	-
2024-08-31	£35,000	£29,000	-	-
2023-08-31	£34,661	£22,140	-	-
2022-08-31	£23,231	£17,539	-	-
2021-08-31	£23,245	£18,399	-	-
2020-08-31	£33,305	£23,582	-	-

Trustees

Name	Role	Appointed
MARIE CHRISTINE BUCHANAN		
Maud Larkin		2025-03-08
Stella Marie Chisnell		2023-06-15
Stephen John Dorricott		2021-08-01

SOUTHPORT SOUP KITCHEN

England & Wales - Charity number 1137947

Accounts

Southport Soup Kitchen

Annual Accounts & Trustees' Report For the year ended 31 August 2025

Company No: 07178907 Charity No: 1137947

Trustees

Mrs M.C. Buchanan
Mr S. Dorricott
Mrs M Larkin
Ms S. Morgan

Trustees' Annual Report

The trustees present their report and financial statements for the year ended 31 August 2025. The charity continues to support the local community through provision of food and essential services.

Objectives & Activities

The charity exists to relieve poverty and hardship by providing food and support to those in need.

Financial Review

The charity operated on a receipts and payments basis. Income and expenditure have been recorded throughout the year.

Receipts & Payments Account

Total Income: £44347
Total Expenditure: £42723
Surplus / (Deficit): £1625

Statement of Balances

Opening Balance: £84724
Closing Balance: £84494

Accounting Policy

These accounts have been prepared on a receipts and payments basis and represent a true and fair record.
Prepared by BBS4Tax Limited

Approval

Approved by the trustees and signed on their behalf.

Signed: **S Dorricott**

Name: S. Dorricott Trustee/ Treasurer

Date: 5th May 2026

Registered Number 07178907

SOUTHPORT SOUP KITCHEN

Micro-entity Accounts

31 August 2025

SOUTHPORT SOUP KITCHEN**Registered Number 07178907****Micro-entity Balance Sheet as at 31 August 2025**

	<i>Notes</i>	2025	2024
		£	£
Fixed Assets		-	4,150
Current Assets		84,494	81,074
Creditors: amounts falling due within one year		-	(500)
Net current assets (liabilities)		<u>84,494</u>	<u>80,574</u>
Total assets less current liabilities		<u>84,494</u>	<u>84,724</u>
Total net assets (liabilities)		<u>84,494</u>	<u>84,724</u>
Reserves		<u>84,494</u>	<u>84,724</u>

- For the year ending 31 August 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2026

And signed on their behalf by:
MARIE BUCHANAN, Director

SOUTHPORT SOUP KITCHEN**Registered Number 07178907****Notes to the Micro-entity Accounts for the period ended 31 August 2025****1 Employees**

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	1	1

SOUTHPORT SOUP KITCHEN LIMITED
Accountants' Report

Accountants' report to the director of
SOUTHPORT SOUP KITCHEN LIMITED

You consider that the company is exempt from an audit for the year ended 31 August 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

BBS4TAX LIMITED
Association of Certified Public Accountants

37 Hesketh Road
Southport
Merseyside
PR9 9PB

21 April 2026

SOUTHPORT SOUP KITCHEN

England & Wales - Charity number 1137947

Accounts

Registered Number 07178907

SOUTHPORT SOUP KITCHEN

Micro-entity Accounts

31 August 2024

Micro-entity Balance Sheet as at 31 August 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed Assets		4,150	4,720
Current Assets		81,074	75,614
Creditors: amounts falling due within one year		(500)	(420)
Net current assets (liabilities)		<u>80,574</u>	<u>75,194</u>
Total assets less current liabilities		<u>84,724</u>	<u>79,914</u>
Total net assets (liabilities)		<u>84,724</u>	<u>79,914</u>
Reserves		<u>84,724</u>	<u>79,914</u>

- For the year ending 31 August 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 December 2024

And signed on their behalf by:

MARIE BUCHANAN, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2024**1 Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

SOUTHPORT SOUP KITCHEN

England & Wales - Charity number 1137947

Accounts

**SOUTHPORT SOUP KITCHEN
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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**Southport Soup Kitchen
Company Information
For The Year Ended 31 August 2023**

Directors	Mr D H Alty Mrs M C Buchanan
Secretary	Mrs M C Buchanan
Company Number	07178907
Registered Office	6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Accountants	K A Farr & Co Accountants & Tax Advisors 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG

**Southport Soup Kitchen
Company No. 07178907
Directors' Report For The Year Ended 31 August 2023**

The directors present their report and the financial statements for the year ended 31 August 2023.

Directors

The directors who held office during the year were as follows:

Mr D H Alty

Mrs M C Buchanan

Mr J A Physick Resigned 12/06/2023

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr D H Alty

Director

Date

**Southport Soup Kitchen
Accountants' Report
For The Year Ended 31 August 2023**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 31 August 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

KA Farr & Co

Date

K A Farr & Co
Accountants & Tax Advisors
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG

**Southport Soup Kitchen
Income Statement
For The Year Ended 31 August 2023**

	2023	2022
	£	£
TURNOVER	34,661	23,231
Cost of raw materials and consumables	(18,688)	(15,266)
Depreciation and other amounts written off assets	(833)	(856)
Other charges	(2,619)	(1,417)
	<hr/>	<hr/>
NET SURPLUS	<u>12,521</u>	<u>5,692</u>

**Southport Soup Kitchen
Statement of Financial Position
As At 31 August 2023**

	2023	2022
	£	£
Fixed assets	4,720	4,853
Current assets	75,614	62,930
Creditors: Amounts Falling Due Within One Year	(420)	(390)
	75,194	62,540
NET CURRENT ASSETS	75,194	62,540
TOTAL ASSETS LESS CURRENT LIABILITIES	79,914	67,393
NET ASSETS	79,914	67,393
RESERVES	79,914	67,393

Notes

1. General Information

Southport Soup Kitchen is a private company, limited by guarantee, incorporated in England & Wales, registered number 07178907. The registered office is 6-8 Botanic Road , Churchtown, Southport, Merseyside, PR9 7NG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr D H Alty

Director

Date

**Southport Soup Kitchen
Detailed Income Statement
For The Year Ended 31 August 2023**

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		34,661		23,231
COST OF RAW MATERIALS AND CONSUMABLES				
Family needs	1,460		1,419	
Rehousing costs	174		782	
Clothes	133		9	
Christmas/Easter	-		4,000	
Food & packaging	16,921		9,056	
		(18,688)		(15,266)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	833		856	
		(833)		(856)
OTHER CHARGES				
<i>Premises expenses:</i>				
Light and heat	-		398	
Water rates	71		-	
Cleaning	70		-	
	141		398	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	648		198	
Insurance	380		254	
Website costs	55		-	
Accountancy fees	1,020		390	
Sundry expenses	375		177	
	2,478		1,019	
		(2,619)		(1,417)
NET SURPLUS		<u>12,521</u>		<u>5,692</u>