

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>	<i>2025</i>	<i>2024</i>
		£	£
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