

CHRISTIAN KITCHEN

England & Wales · Charity number 1149052

Details

Status Registered

Legal form Trust

Registered 2012-09-21

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

Contact

Address 43 St. Mary's Road
London
E10 5RE

Phone 07379684016

Email info@christiankitchen.org.uk

Website <https://christiankitchen.org.uk/>

Activities

Objects: THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING OR WORKING IN WALTHAM FOREST BY PROVIDING SUCH PERSONS WITH GOODS OR SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.

Activities: Providing food to homeless and marginalised people in London E17. We do this using a purpose built soup van, seven days a week using volunteers.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,608	£34,084	-	-
2023-12-31	£48,262	£32,054	-	-
2022-12-31	£27,284	£42,931	-	-
2021-12-31	£41,505	£33,805	-	-
2020-12-31	£144,180	£58,221	-	-

Trustees

Name	Role	Appointed
Colin Carter	Chair	2022-10-12
Andrew Lock		2014-06-25
Angela Baptiste		2023-07-13
Bethelhem Tedela		2022-10-12
Carl Austrie		2022-04-21
David Frederick Williams		2013-10-18
Jerry Tawiah		2024-02-15
Maria De La Cruz Martinez Servan		2022-10-12
Mumtaz Khalick		2020-02-01
NORMAN PHILIP COE		2012-08-17
Paige Singh		2016-05-31
Stephen James Kearns		2014-07-23

Accounts



Annual Report and Accounts
Financial Year ended 31st December 2024
Registered Charity No 1149052

Account Report 2024

Administrative Information

Christian Kitchen is a charity (No. 1149052), which has its registered address at 65 Blackhorse Road, Walthamstow, London, E17 7AS.

Trustees who served during the year (2024), were as follows:

Chair: Colin Carter

Secretary: Andrew Lock

Treasurer: Jerry Tawiah (Appointed 15th February 2024)

Other Trustees:

Carl Austrie

Angela Baptiste

Norman Coe

Maria De La Cruz Martinez Servan

Stephen Kearns

Mumtaz Khalick

Rosida Simrick (retired 12th June 2024)

Paige Singh

Bethelhem Tedela

David Williams

Post Financial Year-End Changes (Appointment / Resignations):

None

Banker: TSB Bank plc

Independent Examiner: Waqas Hussain

Structure, Governance and Management

Christian Kitchen is governed by a Trust Deed (executed 21st January 2012) which is based on the Charity Commission Model Trust Deed, relevant details for which can be obtained from its website under guidance for Choosing and Preparing a Governing Document (CC22).

Objectives and Activities

The key objective of Christian Kitchen is the relief of financial hardship among people living or working in Waltham Forest by providing such persons with goods or services, which they could not otherwise afford through lack of means.

Against that background its primary activities involve the provision of food to homeless and marginalised people in Walthamstow, London E17. This is achieved through the use of a bespoke

electric “soup” van, where volunteer workers serve meals & drinks safely seven-days a week, fifty-two-weeks a year.

Users of the Service

This can vary depending on the time of year or weather conditions although user numbers will fluctuate between 30 and 40 individuals as a typical daily average throughout any given year.

Achievement & Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The next sections (below) report on the achievements and performance of the charity in various areas of our work.

Christian Kitchen - an introduction

Who are we?

As indicated above Christian Kitchen is a charity, based in the London borough of Waltham Forest that provides hot meals every night of the week to the homeless people of Walthamstow and surrounding areas.

The charity is run by a team of Trustees, some of whom have been volunteering or over 25years.

Each night, the van is operated by small teams of volunteers, some from church groups and others from people from the local area, who all want to give back and help those that need it.

What do we do?

We have been feeding homeless people for over 25-years.

The charity was created by a local woman originally, who wanted to help people on her “doorstep” that were hungry and homeless.

Christian Kitchen’s values and operations remain unchanged largely since its establishment (as “Christian Kitchen Word of Life Ministry” initially) but now with the addition of an electric van and website.

Funding Report - 2024

In order to operate efficiently Christian Kitchen (CK) continues to rely heavily on external sources of funding – both to fund capital expenditure but also, crucially, to support ongoing revenue expenditure to fund day to day running costs. Major funding received in 2024 is outlined below;

- Walthamstow and Chingford Almshouse Charity supports CK on an on-going basis by donating up to £10,000 per year to fund core daily running costs such food and drink procurement, cutlery, food containers etc. In 2023 the funding was increased by a further £5,000 to cover additional waste removal costs that we have incurred.
- We received a total of £1,500 from London Borough of Waltham Forest through their Community Ward Funding programme.
- St James' Big Local have given us a one-off grant totalling £10,000 to fund operating costs and additional costs arising from operational modifications that we have made following the COVID pandemic period.
- Towards the end of 2024 we were notified that we had been successful in securing funding from the National Lottery Community Fund. This funding will cover a three period (late 2024 – late 2027). We received the first tranche of this funding, £20,500 in December 2024.
- Donations – both monetary and in kind - from local individuals, schools, businesses and places of worship continue to be key elements supporting our on-going operation.
- Donations of food from local shops and supermarkets, notably Sainsburys in Walthamstow High Street and South Woodford and also Waitrose in Buckhurst Hill, are also key to the service that we offer.

Over the past year we have experienced a continuing increase in the number of people whom we feed each night. We are now providing 35-40 meals per night, which represents about a 50% increase on the pre-COVID period. This obviously leads to pressure to increase the amount of funding raised.

As we receive no regular central or local government funding, Christian Kitchen needs to continually raise significant sums of money to be able to offer the level of service to which we are committed – namely providing a free, three course meal each night to local homeless and vulnerable people. We would like to thank all those who support us – individuals and organisations – who are so instrumental in helping us meet this objective.

Steve Kearns, Trustee; October 2025

Financial Review - 2024

Christian Kitchen is an unincorporated charity where given its income threshold is below £250k typically, it has adopted a “Receipts & Payments” accounting approach to its reporting protocols over recent years, including this period review.

This methodology requires the reporting of cash movements only; ‘Receipts & Payments’ accounts are statements that summarise cash movements into and from the charity in the financial year. In this context ‘cash’ includes cash equivalents, e.g. bank and building society current and / or other cash accounts into which money is banked or used to make payments.

Accounting Basis

As outlined above, Christian Kitchen has opted to prepare its accounts using the ‘Receipts & Payments’ methodology.

Report and Accounts

If gross income is below £25k per annum, there is no requirement to submit accounts to the Charity Commission but an annual return still needs to be filed. In 2017, Christian Kitchen income exceeded this threshold for the first time and the Trustees considered it to be a best practice irrespective of income received to submit formal accounts, which has been its core operating practice ever since. In this reporting period (to December 2024), income exceeded the threshold at £26.6k.

An Independent Examination is a form of external overview to confirm whether there are any areas of material financial concern, and the Trustees have concluded that the review of the accounts for the period 2024, is appropriate (see below).

Financial Review - Period 2024 (1st January to 31st December)

Underlying unrestricted income of £26,608 represented a 17.5% decline year-on-year (2023: £32,262) where once again it is appropriate to recognise that this sum was underpinned by the significant contributions from ‘Walthamstow & Chingford Almshouse Charity’ (WCAC); WCAC funding equated to 41% of unrestricted funds (£26,6k) vs. 59% in the prior year (2023).

Stripping out WCAC funding, general donations totalled £15,654, which is a slight improvement vs. 2023 (£13,102) albeit it serves to highlight the ongoing macroeconomic challenges that many UK charities, including Christian Kitchen continue to experience. Indeed, it is conceivable that geopolitical events could exacerbate current cost of living dynamics and hence, disrupt the support channels (e.g. individuals, funding partners) that UK charities have tended to rely upon in recent years.

Looking ahead the Trustees will continue to consider a full range of strategic & financial initiatives to underpin the charity’s operational viability in the medium-term, which will include actions to encourage increased engagement of its local donors.

As noted above WCAC continued to provide significant support during the period (41% of core income) and it remains a key strategic partner, as the charity seeks to further its objective to support vulnerable individuals in local communities.

Beyond this principal income flows were via our JustGiving platform, which returned to 2022 levels (£6,393 vs. £6,227).

No grant funding was received during the review period although this is a financial channel that has underpinned Christian Kitchen's operating profile in recent years, and similar funding opportunities will continue to be explored in the future.

Against a backdrop of an uncertain economic outlook, Christian Kitchen continues to receive material support from a range of donor groups, including Christian churches / groups and other organisations (many local) and in this respect, the Trustees would like to express their thanks, for on-going contributions provided (both financial / non-financial), to:

- Blackhorse Road Baptist Church
- Broadmead Baptist Church
- Chingford Mount Baptist Church
- Cornerstone Leyton
- Destiny Community Services
- Gateway Church
- Highams Park Baptist Church
- Our Lady & St George
- Our Lady of the Rosary and St Patrick's
- Parish of Christ the King
- St Luke's Church Walthamstow
- St Mary's Church Walthamstow
- Walthamstow & Chingford Almshouse Charity
- Woodford Baptist Church

Operating expenditure increased slightly (6%) to £34,084 (£32,054), which included significant capital expenditure relating to an upgrade of kitchen facilities - £10,471. Spending during 2024 was not wholly comparable to 2023 given the operating changes that occurred (i.e. adjusting the co-ordinator role profile), so it is conceivable 2025 will provide a more sustainable illustration of the operating way forward.

Core expenditure items centre on:

- Maintenance Costs; £9,475 (~28%) - primary operating / trading expenditure
- Operating Expenses; £6,096 (~18%) - waste collection services, operational management costs
- Rental; £3,000 (~9%) - donation to St Michael & All Angels, Walthamstow re operating accommodation
- Vehicle Insurance; £2,079 (~6%) - relevant cover for the electric van

The Trustees' focus remains around its health & safety protocols aligned to operating simplification and cost efficiency. It is clear more work is needed to deliver long-term financial sustainability, and so income generation, cost improvements will remain key financial priorities noting the unique challenges this charity faces to deliver its local mission objectives.

Net cash resources totalled £126,804 (at 31st December 2024) reduced from £134,280 (prior year); all cash was Restricted.

Approval

Approved by the Trustees 15th October 2025

Independent examiner's report to the Trustees of Christian Kitchen (Charity no. 1149052)

I report to the Trustees on my examination of the accounts of Christian Kitchen ("the Charity") for the year ended 31st December 2024.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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 connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA
Address: 10 Knebworth Avenue, Walthamstow, E17 5AJ
Date: 23/09/2025

Signed:

A handwritten signature in blue ink, appearing to read 'Waqas', followed by a long horizontal flourish.

 CHARITY COMMISSION FOR ENGLAND AND WALES	Christian Kitchen		No 1149052		CC16a
	Receipts and payments accounts				
	For the period from	1st January 2024	To	31st December	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year (2023)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Just Giving - Donations	6,393	-	-	6,393	5,317
Regular Deposits - Standing Orders	3,636	-	-	3,636	2,250
Large Individual Deposits (>£250)	3,524	-	-	3,524	2,600
EasyFundRaising	40	-	-	40	125
Charities Aid Foundation	481	-	-	481	260
General Deposits	1,580	-	-	1,580	2,549
Walthamstow & Chingford Almshouse Charity	10,954			10,954	19,160
London Community Foundation				-	10,000
Crest Waltham Forest - St James' Big Local				-	
LBWF (Winter Appeal 2022)				-	
LBWF Community Ward Funding	-	-	-	-	6,000
	-	-	-	-	-
Sub total (Gross income for AR)	26,608	-	-	26,608	48,262
A2 Asset and investment sales, (see table).					
Bank (at 1st January 2024)	- 3,346	137,626	-	134,280	118,072
	-	-	-	-	-
Sub total	- 3,346	137,626	-	134,280	118,072
Total receipts	23,262	137,626	-	160,888	166,334
A3 Payments					
Kitchen Services	2,747	-	-	2,747	9,027
Vehicle Insurance	2,079	-	-	2,079	5,691
Kitchen Equipment Costs	10,471	-	-	10,471	-
Operating Expenses	6,096	-	-	6,096	13,672
Rental (St Michael's)	3,000	-	-	3,000	3,000
Maintenance Expenses	9,475	-	-	9,475	449
Miscellaneous costs	216	-	-	216	216
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,084	-	-	34,084	32,054
A4 Asset and investment purchases, (see table)					
			-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	34,084	-	-	34,084	32,054
Net of receipts/(payments)	- 10,822	137,626	-	126,804	134,280
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,822	137,626	-	126,804	134,280

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at 31st December 2024	- 10,822	137,626	-
		-	-	-
		-	-	-
	Total cash funds	- 10,822	137,626	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Colin Carter	Colin Carter	15/10/2025	
	Andrew Lock	Andrew Lock	15/10/2025	

CHRISTIAN KITCHEN

England & Wales - Charity number 1149052

Accounts



Annual Report and Accounts

Financial year ended 31st December 2023

Registered Charity No [1149052](#)

Account Report 2023

Administrative Information

Christian Kitchen is a charity (No. 1149052), which has its registered address at 65 Blackhorse Road, Walthamstow, London, E17 7AS.

Trustees who served during the year (2023), were as follows:

Chair: Colin Carter

Secretary: Andrew Lock

Treasurer: Michael Henry

Other Trustees:

Carl Austrie

Angela Baptiste (Appointed 13th July 2023)

Norman Coe

Maria De La Cruz Martinez Servan

Stephen Kearns

Mumtaz Khalick

Rosida Simrick

Paige Singh

Bethelhem Tedela

David Williams

Post Financial Year-End Changes (Appointment / Resignations):

Michael Henry (Resigned *with effect from* 1st January 2024)

Jerry Tawiah (Appointed 15th February 2024, as Trustee / Treasurer)

Rosida Simrick (retired as a trustee *with effect from* 12th June 2024)

Banker: TSB Bank plc

Independent Examiner: Waqas Hussain

Structure, Governance and Management

Christian Kitchen is governed by a Trust Deed (executed 21st January 2012) which is based on the Charity Commission Model Trust Deed, relevant details for which can be obtained from its website under guidance for Choosing and Preparing a Governing Document (CC22).

Objectives and Activities

The key objective of Christian Kitchen is the relief of financial hardship among people living or working in Waltham Forest by providing such persons with goods or services, which they could not otherwise afford through lack of means.

Against that background its primary activities involve the provision of food to homeless and marginalised people in Walthamstow, London E17. This is achieved through the use of a bespoke electric “soup” van, where volunteer workers serve meals & drinks safely seven-days a week, fifty two-weeks a year.

Users of the Service

This can vary depending on the time of year or weather conditions although user numbers will fluctuate between 45 and 70 individuals as a typical daily average throughout any given year.

Achievement & Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The next sections (below) report on the achievements and performance of the charity in various areas of our work.

Christian Kitchen - an introduction

Who are we ?

As indicated above Christian Kitchen is a charity, based in the London borough of Waltham Forest that provides hot meals every night of the week to the homeless people of Walthamstow.

The charity is run by a team of Trustees, some of who have been volunteering or over 20 years.

Each night, the van is operated by small teams of volunteers, some from church groups and others from people from the local area, who all want to give back and help those that need it.

What do we do ?

We have been feeding homeless people for over 25-years.

The charity was created by a local woman originally, who wanted to help people on her “doorstep” that were hungry and homeless.

Christian Kitchen’s values and operations remain unchanged largely since its establishment (as “Christian Kitchen Word of Life Ministry” initially) but now with the addition of a fully equipped catering van and an online presence via a bespoke website and social media pages.

CHRISTIAN KITCHEN FUNDRAISING REPORT

FUNDING RECEIVED IN 2023

In order to operate efficiently Christian Kitchen (CK) continues to rely heavily on external sources of funding – both to fund capital expenditure but also, crucially, to provide ongoing revenue expenditure to fund day to day running costs. Major funding received in 2023 is outlined below;

- Walthamstow and Chingford Almshouses charity supports CK on an on-going basis by donating up to £10,000 per year to fund core daily running costs such food and drink procurement, cutlery, food containers etc. As of last year the funding has been increased by a further £5,000 to cover additional waste removal costs that we have incurred.
- We received a total of £11,600 from London Borough of Waltham Forest through their Community Kitchens, Community Ward Funding and Warm Items Distribution programmes.
- St James' Big Local have given us a one-off grant totalling £10,000 to fund operating costs and additional costs arising from operational modifications that we have made following the COVID pandemic period.
- Donations – both monetary and in kind - from local individuals, schools, businesses and places of worship continue to be key elements supporting our on-going operation.
- Donations of food from local shops and supermarkets, notably Sainsburys in Walthamstow High Street and Waitrose in Buckhurst Hill, are also key to the service that we offer.

Over the past year we have noticed an increase in the number of people whom we feed each night. We are now providing 40-45 meals per night, which represents about a 50% increase on the pre-COVID period. This obviously leads to pressure to increase the amount of funding raised.

In order to continue to offer a service 365 nights a year CK needs to generate significant sums of money. Our fundraising programme tries to reflect this vital facet of our operation.

We would like to thank all of our donors – individuals and organisations. Without their support it would be impossible to offer the level of service to which we are committed – namely providing a free, three course meal each night to local homeless and vulnerable people.

Steve Kearns, Trustee; July 2024

Financial Review - 2023

Christian Kitchen is an unincorporated charity where given its income threshold is below £250k typically, it has adopted a “Receipts & Payments” accounting approach to its reporting protocols over recent years and for the period under review.

This methodology requires the reporting of cash movements only; ‘Receipts & Payments’ accounts are statements that summarise cash movements into and from the charity in the financial year. In this context ‘cash’ includes cash equivalents, e.g. bank and building society current and / or other cash accounts into which money is banked or used to make payments.

Accounting Basis

As outlined above, Christian Kitchen has opted to prepare its accounts using the ‘Receipts & Payments’ methodology.

Report and Accounts

If gross income is less than £25k per annum, there is no requirement to submit formal accounts to the Charity Commission although the annual return still needs to be filed. In 2017, the charity’s income exceeded this threshold for the first time (after it received a significant legacy) and as a result there was need to submit accounts, which the Trustees consider was a best practice irrespective of the income amount (below £25k in 2018), and this protocol has been maintained alongside the needed to keep proper accounting records. In this reporting period (2023), income exceeded the threshold (at £48.3k).

An Independent Examination is a form of external overview to confirm whether there are any areas of material financial concern and the Trustees have concluded that the review of the accounts for the period 2023, is appropriate (see below).

Financial Review - Period 2023 (1st January to 31st December)

Underlying unrestricted income of £32,262 represented a 49% uplift year-on-year (2022 £21,684) where it is appropriate to state, this sum was underpinned by material contributions from ‘Walthamstow & Chingford Almshouse Charity’ (WCAC); its receipts totalled 59% of unrestricted funds vs. ~12% in the prior period (2022). Without these funds (from WCAC), general donations fell by ~32% year-on-year (£13,102 vs. £19,173 in 2022), which perhaps serves to illustrate the macroeconomic challenges many UK charities including Christian Kitchen are experiencing *post pandemic*. Key issues centre on geopolitical events that continue to influence global macroeconomics dynamics and hence exacerbate current cost of living challenges.

There is an argument that the UK financial outlook is improving with an Election due in July and a US Election in November 2024 although it remains unclear if inflationary pressures have been overcome fully and so, uncertainty remains around the charity’s underlying donor profile. As a consequence, the Trustees will continue to monitor related financial matters closely and take timely & prudent action (includes funding), to ensure its operations remain viable over the medium-term.

Christian Kitchen’s financial profile was again bolstered by significant grant funding that totalled £16,000 (£5,600 in 2022), from London Community Foundation (£10,000) & London Borough of Waltham Forest Community Ward Funding (£6,000).

As noted above WCAC continued to provide significant support during the period (59% of core income) and it remains a key strategic partner, as the charity seeks to further its objective to support vulnerable individuals in local communities. Beyond this principal income flows were via our JustGiving platform, which was down ~15% on 2022 (£5,317 vs. £6,227).

Against a backdrop of an uncertain economic outlook although where some improvement is expected, Christian Kitchen continues to receive material support from a range of Christian churches / groups & other organisations (many local) and in this respect, it would like to express its thanks for the on-going contribution provided (both financial / non-financial), to:

Blackhorse Road Baptist Church,

Broadmead Baptist Church

Chingford Mount Baptist Church,

Cornerstone Leyton,

Destiny Community Services,

Gateway Church,

Highams Park Baptist,

Our Lady & St George.

Our Lady of the Rosary and St Patrick's,

Parish of Christ the King,

St Luke's Church (Walthamstow)

St Mary's Church,

Woodford Baptist Church

Operating expenditure reduced 25% to £32,054 (£42,931) with activities reverting to a normalised profile following the costs associated with the 2022 kitchen upgrade. It will be recalled that that capital expenditure was deemed necessary to ensure the charity adhered to relevant health & safety protocols and consequently, efficiency benefits were evident during the financial period, and this remains the case. Principal expenditure items centred on:

- General Operating Expenses; £13,672 (~43%) - waste collection services, operational management costs
- Kitchen Services; £9,027 (28%) - kitchen management, including food procurement etc.
- Vehicle Insurance; £5,691 (~18%) - as indicated, relates to relevant cover for the electric van
- Rental; £3,000 (9%) - donation to St Michael & All Angels, Walthamstow for operating accommodation

The Trustees' focus remains around its health & safety protocols aligned to operating simplification and cost efficiency.

Christian Kitchen will continue to take relevant action to position its operations to ensure it functions sustainably. While it is recognised more work is needed to deliver long-term financial sustainability, it was encouraging that income excluding restricted funds exceeded expenditure for the first time in many years albeit noting this was underpinned by WCAC's material supportive contribution. So, looking forward, regular income generation, cost improvements will remain as key financial priorities for the Trustees noting the unique challenges the charity faces to deliver its local mission objectives.

Cash resources totalled £134,280 (at 31st December'23) up from £118,072 (prior year); all cash was Restricted.

Michael Henry, Hon. Treasurer, during 2023 reporting period

Approval

This report was approved following a meeting of the charity's Trustees (on 12th September 2024) after having received the formal accounts certification from the Independent Examiner previously (dated 28th July 2024).

Report & Account was signed on behalf of Christian Kitchen by Michael Henry, on behalf of Christian Kitchen.

Independent examiner's report to the Trustees of Christian Kitchen (Charity no. 1149052)

I report to the Trustees on my examination of the accounts of Christian Kitchen ("the Charity") for the year ended 31st December 2023.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA
Address: 10 Knebworth Avenue, Walthamstow, E17 5AJ
Date: 28/07/2024

Signed:

A handwritten signature in blue ink, appearing to read 'Waqas', with a long horizontal flourish extending to the right.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Christian Kitchen

No 1149052

Receipts and payments accounts

CC16a

For the period
from

1st January 2023

To

31st December

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (2022) to the nearest £
A1 Receipts					
Just Giving - Donations	5,317	-	-	5,317	6,227
Regular Deposits - Standing Orders	2,250	-	-	2,250	2,310
Large Individual Deposits (>£250)	2,600	-	-	2,600	8,900
EasyFundRaising	125	-	-	125	36
Charities Aid Foundation	260	-	-	260	959
General Deposits	2,549	-	-	2,549	741
Walthamstow & Chingford Almshouse Charity	19,160	-	-	19,160	2,511
London Community Foundation	-	10,000	-	10,000	-
Crest Waltham Forest - St James' Big Local	-	-	-	-	-
LBWF (Winter Appeal 2022)	-	-	-	-	5,600
LBWF Community Ward Funding	-	6,000	-	6,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,262	16,000	-	48,262	27,284
A2 Asset and investment sales, (see table).					
Bank (at 1st January 2023)	- 3,554	121,626	-	118,072	133,719
	-	-	-	-	-
Sub total	- 3,554	121,626	-	118,072	133,719
Total receipts	28,708	137,626	-	166,334	161,003
A3 Payments					
Kitchen Services	9,027	-	-	9,027	7,327
Vehicle Insurance	5,691	-	-	5,691	4,958
Operating Equipment Costs	-	-	-	-	-
General Operating Expenses	13,672	-	-	13,672	27,429
Rental (St Michael's)	3,000	-	-	3,000	3,000
Van / Motor Maintenance Expenses	449	-	-	449	-
Miscellaneous costs	216	-	-	216	216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,054	-	-	32,054	42,931
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,054	-	-	32,054	42,931
Net of receipts/(payments)	- 3,346	137,626	-	134,280	118,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,346	137,626	-	134,280	118,072

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at 31st December 2023	- 3,346	137,626	-
		-	-	-
		-	-	-
	Total cash funds	- 3,346	137,626	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Michael Henry	Michael Henry	12th September 2024	

Accounts



Annual Report and Accounts

For the year ended 31st December 2022

Registered Charity No [1149052](#)

Account Report 2022

Administrative Information

Christian Kitchen is charity, which has its registered address at 65 Blackhorse Road, Walthamstow, London, E17 7AS.
Christian Kitchen is a registered charity (No. 1149052)

Trustees who served during the year (2022), were as follows:

Chair: Norman Coe

Secretary: Andrew Lock

Treasurer: Michael Henry

Other Trustees:

Guy Lester (Resigned 4th September 2022)

Paul Dowling (Resigned 12th November 2022)

Kate Mulhern (Resigned 22nd November 2022)

Jennifer Booth (Resigned 25th November 2022)

Carl Austrie - Appointed 21st April 2022

Colin Carter - Appointed 12th October 2022

Maria De La Cruz Martinez Servan - Appointed 12th October 2022

Bethelhem Tedela - Appointed 12th October 2022

Stephen Kearns

Mumtaz Khalick

Rosida Simrick

Paige Singh

David Williams

Appointment Post Financial Year-End:

Angela Baptiste - 13th July 2023

Banker: TSB Bank plc

Independent Examiner: Waqas Hussain

Structure, Governance and Management

Christian Kitchen is governed by a Trust Deed (executed 21st January 2012) which is based on the Charity Commission Model Trust Deed, relevant details for which can be obtained from its website under guidance for Choosing and Preparing a Governing Document (CC22).

Objectives and Activities

The key objective of Christian Kitchen is the relief of financial hardship among people living or working in Waltham Forest by providing such persons with goods or services, which they could not otherwise afford through lack of means.

Against that background its primary activities involve the provision of food to homeless and marginalised people in Walthamstow, London E17. This is achieved through the use of a bespoke electric “soup” van, where volunteer workers serve meals & drinks safely seven-days a week, fifty two-weeks a year.

Users of the Service

This can vary depending on the time of year or weather conditions although user numbers will fluctuate between 45 and 70 individuals as a typical daily average throughout any given year.

Achievement & Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The next sections (below) report on the achievements and performance of the charity in various areas of our work.

Christian Kitchen - an introduction

Who are we ?

As indicated above Christian Kitchen is a charity, based in the London borough of Waltham Forest that provides hot meals every night of the week to the homeless people of Walthamstow.

The charity is run by a team of Trustees, some of who have been volunteering or over 20 years.

Each night, the van is operated by small teams of volunteers, some from church groups and others from people from the local area, who all want to give back and help those that need it.

What do we do ?

We have been feeding homeless people for over 25-years.

The charity was created by a local woman originally, who wanted to help people on her “doorstep” that were hungry and homeless.

Christian Kitchen’s values and operations remain unchanged largely since its establishment (as “Christian Kitchen Word of Life Ministry” initially) but now with the addition of a fully equipped catering van and an online presence via a bespoke website and social media pages.

Financial Review - 2022

Christian Kitchen is an unincorporated charity where due to the fact its income threshold is below £250k, it has adopted a “Receipts & Payments” accounting approach to its accounts preparation in recent years and for the period under review.

This methodology requires recording of cash movements only; Receipts & Payments accounts are statements that summarise cash movements into and from the charity in the financial year. In this context ‘cash’ includes cash equivalents, e.g. bank and building society current and / or other cash accounts into which money is banked or used to make payments.

Accounting Basis

As outlined above, Christian Kitchen has opted to prepare its accounts using the ‘Receipts & Payments’ methodology.

Report and Accounts

If gross income is less than £25k per annum, there is no requirement to submit formal accounts to the Charity Commission although the annual return still needs to be filed. In 2017, the charity’s income exceeded this threshold for the first time (after it received a significant legacy) and as a result there was need to submit accounts, which the Trustees consider was a best practice irrespective of the income amount (below £25k in 2018), and this protocol has been maintained alongside the needed to keep proper accounting records. In this reporting period (2022), income exceeded the threshold (at £27.3k).

An Independent Examination is a form of external overview to confirm whether there are any areas of material financial concern and the Trustees have concluded that the review of the accounts for the period 2022, is appropriate (see below).

Financial Review - Period 2022 (1st January to 31st December)

Underlying unrestricted income of £21,684 represented a 10% decline year-on-year (2021: £24,005), with overall income being bolstered by £5,600 grant funding (London Borough of Waltham Forest - Winter Appeal); £27,284 (vs. 2021: £41,505 included £17,500 grant funding from local bodies). Macroeconomic conditions influenced by the Ukraine Crisis, which had knock-on impacts for energy prices, various supply chains (including food), gave rise to “Cost of Living” concerns that will have affected household discretionary income and hence donations that UK charities (including Christian Kitchen) received.

‘Walthamstow & Chingford Almshouse Charity’ continued to provide significant support during the period (11.6% of core income) and it remains a key strategic partner, as the charity seeks to further its objective to support vulnerable individuals in local communities. Beyond this principal income flows were via our JustGiving platform, which was stable year-on-year (£6,227 vs. £6,279 in 2021) alongside local partners, where donations increased 166% (£6,210 vs. £3,746); 57% overall.

It is appropriate also to highlight that Christian Kitchen’s work was recognised by the most generous support it received from the “Estate of Mr Martin Fraser Penny” (£5,000).

Against the backdrop of an uncertain economic outlook, Christian Kitchen continues to receive material support from a range of Christian churches / groups & other organisations (many local) and in this respect, it would like to express its thanks for the on-going contribution (both financial / non-financial) provided, to:

Blackhorse Road Baptist Church,
Broadmead Baptist Church
Chingford Mount Baptist Church,
Cornerstone Leyton,
Destiny Community Services,
Gateway Church,
Highams Park Baptist,
Our Lady & St George.
Our Lady of the Rosary and St Patrick’s,
Parish of Christ the King,
St Luke’s Church (Walthamstow)
St Mary’s Church,
The Faith and Belief Forum,
Woodford Baptist Church,
Word of Life Ministries

Operating expenditure rose 27% to £42,931 as a direct result of costs aligned to a material upgrade to kitchen facilities. Capital expenditure of this quantum was deemed necessary to ensure all relevant health & safety protocols are adhered to. Absent associated upgrade kitchen costs, underlying expenditure reduced 18.5% to £27,551 (£33,805), which recognises in part the work the Trustees are doing to drive efficiencies alongside appropriate rationalisation activities, where relevant.

As stated before the Trustees will continue to look take relevant actions to reposition the charity's operations to ensure it functions sustainably. In this respect, there remains an imbalance between underlying income (£21,684) and expenditure (£27,551) and as such, cost control improvements is a key priority for the Trustees given the unique challenges this charity alongside other face as operating practices, macroeconomic conditions and ways of working influence service delivery.

Cash resources totalled £118,072 (at 31st December'22) down from £133,719 (prior year); all cash was Restricted.

COVID-19

2022 saw the removal of UK restrictions, which while welcomed would not in itself reverse adverse impacts the pandemic had on local communities and wider. As advised previously, the pandemic had a material impact on unrestricted income and because of this the charity secured material funding to underpin its operations (see 'Restricted' cash balance above).

It is self-evident the outlook will continue to prove challenging but despite the uncertainty, the Trustees are committed to ensuring that Christian Kitchen is able to continue to provide support to vulnerable individuals across our local community.

Michael Henry, Hon. Treasurer

Approval

This report was approved by the Treasurer on behalf of the Trustees following a meeting of the Trustees (on 19th October 2023) and following receipt of the certification from the Independent Examiner (dated 4th October 2023).

Report & Account was signed on behalf of Christian Kitchen by Michael Henry, Hon Treasurer Christian Kitchen.

Independent examiner's report to the Trustees of Christian Kitchen (Charity no. 1149052)

I report to the Trustees on my examination of the accounts of Christian Kitchen ("the Charity") for the year ended 31st December 2022.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA
Address: 10 Knebworth Avenue, Walthamstow, E17 5AJ
Date: 04/10/2023

Signed:

A handwritten signature in blue ink, appearing to read 'Waqas', with a long horizontal stroke extending to the right.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Christian Kitchen

No. 1149052

Receipts and payments accounts

CC16a

For the period
from

1st January 2022

To

31st December

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (2021) to the nearest £
A1 Receipts					
Just Giving - Donations	6,227	-	-	6,227	6,279
Regular Deposits - Standing Orders	2,310	-	-	2,310	1,846
Large Individual Deposits (>£250)	8,900	-	-	8,900	1,900
EasyFundRaising	36	-	-	36	62
Charities Aid Foundation	959	-	-	959	269
General Deposits	741	-	-	741	5,040
Walthamstow & Chingford Almshouse Charity	2,511	-	-	2,511	8,608
				-	-
Crest Waltham Forest - St James' Big Local				-	10,000
LBWF (Winter Appeal 2022)	-	5,600	-	5,600	7,500
	-	-	-	-	-
Sub total (Gross income for AR)	21,684	5,600	-	27,284	41,505
A2 Asset and investment sales, (see table).					
Bank (at 1st January 2022)	133,719	-	-	133,719	126,019
	-	-	-	-	-
Sub total	133,719	-	-	133,719	126,019
Total receipts	155,403	5,600	-	161,003	167,525
A3 Payments					
Kitchen Services	7,327	-	-	7,327	7,811
Vehicle Insurance	4,958	-	-	4,958	4,480
Operating Equipment Costs	-	-	-	-	-
General Operating Expenses	27,429	-	-	27,429	18,449
Rental (St Michael's)	3,000	-	-	3,000	2,850
Van / Motor Maintenance Expenses	-	-	-	-	-
Miscellaneous costs	216	-	-	216	216
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,931	-	-	42,931	33,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,931	-	-	42,931	33,805
Net of receipts/(payments)	112,472	5,600	-	118,072	133,719
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	112,472	5,600	-	118,072	133,719

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at 31st December 2022	- 3,554	121,626	-
		-	-	-
		-	-	-
	Total cash funds	- 3,554	121,626	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nissan ENV200 Acenta Rapid Plus Voltia XI	General	22,794	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Michael Henry	Michael Henry	30th July 2023	

Accounts



Annual Report and Accounts

For the year ended 31st December 2021

Registered Charity No [1149052](#)

Account Report 2021

Administrative Information

Christian Kitchen is charity, which has its registered address at 65 Blackhorse Road, Walthamstow, London, E17 7AS.

Christian Kitchen is a registered charity (No. [1149052](#))

Trustees who served during the year 2020, were as follows:

Chair: Norman Coe

Secretary: Andrew Lock

Treasurer: Michael Henry

Other Trustees:

Paul Dowling

David Williams

Kate Ford

Jennifer Ford

Stephen Kearns

Paige Singh

Guy Lester (Resigned 4th September 2022)

Mumtaz Khalick

Rosida Simrick (appointed 6th January 2021)

Banker:
TSB Bank plc

Independent Examiner
Waqas Hussain

Structure, Governance and Management

Christian Kitchen is governed by a Trust Deed (executed 21st January 2012) which is based on the Charity Commission Model Trust Deed, relevant details for which can be obtained from its website under guidance for Choosing and Preparing a Governing Document (CC22).

Objectives and Activities

The key objective of Christian Kitchen is the relief of financial hardship among people living or working in Waltham Forest by providing such persons with goods or services, which they could not otherwise afford through lack of means. Against that background its primary activities involve the provision of food to homeless and marginalised people in Walthamstow, London E17. This is achieved through the use of a bespoke electric “soup” van, where volunteer workers serve meals & drinks safely seven-days a week, fifty two-weeks a year.

Users of the Service

This can vary depending on the time of year or weather conditions although user numbers will fluctuate between 45 and 70 individuals as a typical daily average throughout any given year.

Achievement & Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The next sections (below) report on the achievements and performance of the charity in various areas of our work.

Christian Kitchen - an introduction

Who are we ?

As indicated above Christian Kitchen is a charity, based in the London borough of Waltham Forest that provides hot meals every night of the week to the homeless people of Walthamstow.

The charity is run by a team of Trustees, some of who have been volunteering or over 20 years.

Each night, the van is operated by small teams of volunteers, some from church groups and others from people from the local area, who all want to give back and help those that need it.

What do we do ?

We have been feeding homeless people for over 25-years.

The charity was created by a local woman originally, who wanted to help people on her “doorstep” that were hungry and homeless.

Christian Kitchen’s values and operations remain unchanged largely since its establishment (as “Christian Kitchen Word of Life Ministry” initially) but now with the addition of a fully equipped catering van and an online presence via a bespoke website and social media pages.

Trustees' Commentary

2021 was a year of further challenges for Christian Kitchen. The year was once again, like 2020, dominated by COVID and how we could best respond to the pandemic to offer as a high a quality service as possible to our users.

Having made the decision in 2020 that we would continue to offer a nightly service to our users, we focused on providing a hot, nutritious meal each night of the year in an environment that was as safe as possible for both our users and our volunteers.

To this end we continued to procure personal protective equipment such as masks, aprons, visors and gloves for our volunteers. We introduced a more rigorous cleaning and sanitary regime for the kitchen where our food is prepared and on the van itself. We have now been providing food in foil containers to our users since the COVID lockdown period started in March 2020.

In order to meet guidelines issued by the government to organisations working with homeless people we have been serving meals in take away containers, encouraging our users to disperse as quickly as possible, once they received their food. This contrasts greatly to the pre-COVID operating model where we would provide tables and benches for our users to sit down and eat their meal adjacent to the van from which we had served the food.

One of the most unfortunate consequences of COVID for Christian Kitchen has been the loss of the social interaction between our users which a 'sit down' meal afforded and also the reduction of interaction between volunteers and users, which has been a key feature of our service over the years. Many of our users lead quite solitary lives and, in pre-COVID days, welcomed the opportunity to socialise with others whilst eating the 'sit down' meal that Christian Kitchen provided. We have, temporarily, lost this aspect of our service but hope to reintroduce it once COVID restrictions are lifted.

An initial consequence of COVID was a marked increase in the number of people who were presenting themselves at the van each night for a meal, including people who had lost both their accommodation and employment directly as a result of COVID.

As we moved into 2021 the numbers of people whom we were serving plateaued, mainly because the local authority, London Borough of Waltham Forest (LBWF), provided emergency accommodation during the Covid lockdown period for people who had previously been street homeless and also as a result of the re-opening of Forest Churches Emergency Night Shelter in late 2021.

We were pleased to work in partnership with LBWF, by providing meals to the people, whom they were temporarily accommodating in local hotels.

In addition to providing a nightly meal to street homeless people, we seek to create and strengthen links with other local partnership organisations who work with marginalised people. We try to achieve this by signposting our users to local Social Services and Housing officers and the local Forest Churches Emergency Night Shelter.

We also run joint sessions with local NHS providers to offer chest x-rays to our users.

Throughout 2021 we have continued to use the kitchen at St Michael's and All Angels church hall, Palmerston Road, to prepare and store our food and we are very grateful to the church for their continued support.

Our electric van is proving to be far more practical than the previous diesel van. It is popular among our volunteer drivers. It is, of course, more environmentally friendly, but being smaller, it is easier to manoeuvre in the narrow local streets, while still being large enough to collect food donations from supermarkets, schools, places of worship etc.

Being a volunteer organisation we are very dependent on monetary donations and donations in kind. During 2021 we have received generous donations from National Lottery, Crisis, London Community Foundation, the Ford Trust in addition to generous donations from local places of worship, schools, colleges, businesses, shops and individuals.

We are also extremely appreciative of the continuing on-going support that we receive on an annual basis from Walthamstow and Chingford Almshouse Charity which has been vital for our day to day operation – procurement of take away food containers, cutlery etc. This support is particularly important to us, as it provides a solid foundation for our operation, without which we could not operate on a daily basis.

During 2021 we have continued to strengthen our links with St James' Big Local, who have not only supported us financially but also produced a film on local voluntary organisations, which included a section on Christian Kitchen, which we hope to use for future promotional purposes.

Christian Kitchen is an exclusively volunteer project. We could not achieve anything without the time, expertise and commitment of our volunteers, who support our work in many different ways - preparing & cooking food, driving the van, serving food from the van, cleaning, repairing and maintaining the van, collecting food from local schools, places of worship and supermarkets. Our volunteers come from local churches, mosques, temples and synagogues and we have many volunteers who have no religious beliefs.

During 2021 Christian Kitchen volunteers showed incredible dedication to the project, by continuing to ensure that the van went out every single night of the year to serve the most vulnerable and marginalised members of our local community throughout the most testing of times.

Our final thanks go to our brilliant volunteers, who give so generously of their time and expertise. We have approximately 120 active volunteers of different ages, backgrounds and skills. Their commitment to Christian Kitchen has been unwavering during this most challenging of years. We would be nothing or achieve nothing without them.

Steve Kearns

For and on Behalf of the Trustees of Christian Kitchen

CHRISTIAN KITCHEN FUNDRAISING REPORT - 2022

In order to operate efficiently Christian Kitchen (*CK*) continues to rely heavily on external sources of funding – both to fund capital expenditure but also, crucially, to provide ongoing revenue expenditure to fund day to day running costs. Major funding received is outlined below;

- Walthamstow and Chingford Almshouses charity supports CK by donating up to £10,000 per year to fund everyday running costs such food procurement, cutlery, food containers etc. This year the funding has been increased by a further £5,000 to cover additional waste removal costs that we have incurred.
- St James' Big Local have given us two one-off grants totalling £15,000 to fund operating costs and additional costs arising from operating during the COVID period.
- Near Neighbours project have given us two grants of up to £10,000 to fund training and outreach development work.
- Donations from individuals, schools, businesses and places of worship remain an important part of our income stream.
- Donations in kind from local supermarkets, notably Sainsburys in Walthamstow and Waitrose in Buckhurst Hill, are also a key element of day to day operation.

FUNDING RECEIVED IN 2020 and 2021

- Our new electric van was funded from grants received from Albert Gubay Foundation and Garfield Weston Foundation. These totalled £40,000.
- We also received COVID related funding in 2020 and 2021 from Crisis, London Community Foundation and Bridge House Estates towards COVID related expenditure such as procurement of PPE and cleaning materials. These grants totalled approximately £17,000, part of which has also been used to help fund our recent kitchen refurbishment.

In order to continue to operate 365 nights a year CK needs to generate significant sums of money. Our fundraising programme tries to reflect this vital facet of our operation.

Steve Kearns Trustee

16 June 2022

Financial Review

Christian Kitchen is an unincorporated charity where due to the fact its income threshold is below £250k, it has adopted a "Receipts & Payments" accounting approach to preparation its accounts over recent years and for the period under review.

In this respect, the methodology chosen ("Receipts & Payments"), requires the recording of cash movements only; receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example, bank and building society current and other cash accounts into which money is banked or used to make payments.

Accounting Basis

Christian Kitchen has opted to prepare its accounts under the receipts and payments basis.

Report and Accounts

If gross income is less than £25k per annum, there is no requirement to submit formal accounts to the Charity Commission although the annual return still needs to be filed. In 2017, the charity's income exceeded this threshold for the first time (after it received a significant legacy) and as a result there was need to submit accounts, which the Trustees consider was a best practice irrespective of the income amount (below £25k in 2018), and this protocol has been continued alongside the necessity to keep proper accounting records. In this reporting period (2021), income exceeded the £25k threshold.

An Independent Examination is a form of external overview to confirm whether there are any issues of material financial areas of concern and the Trustees have concluded & consider this review of the accounts is appropriate (see below).

Financial Review - Period 2021 (1st January to 31st December)

Underlying unrestricted income of £24,005 represented a 25% decline year-on-year (2020: £32,132) as macroeconomic conditions shifted adversely as a direct result of the COVID-19 global pandemic. Indeed, income was underpinned by the significant support the charity received from 'Walthamstow & Chingford Almshouse Charity', in particular (£8,608), without which general income was £15,400 *approximately*. Beyond this underlying income flows were via our JustGiving platform (£6,279 vs. £11,313 received in 2020) alongside core local partners - see below.

Total income was boosted by grant receipts (restricted monies) of £17,500 (£112,000 in 2020) from local funding bodies.

Christian Kitchen continued to received material support (both financial / non-financial) from a range of Christian churches & other local organisations and in this respect, it would like to express its thanks for the on-going contribution provided, to: Blackhorse Road Baptist Church, St Mary's Church, Woodford Baptist Church, Destiny Community Services, Cornerstone Leyton, Chingford Mount Baptist Church, Our Lady of the Rosary and St Patrick's, Parish of Christ the King, Gateway Church, Highams Park Baptist, The Faith and Belief Forum, Our Lady & St George.

Underlying operating expenditure reduced 4.6% to £33,805 (£35,427), which strips-out costs associated with the purchase of a new van during 2020; this was deemed a necessary expenditure item in order to comply with UK emission regulations.

As noted previously, the trustees are seeking to take relevant actions to reposition the charity's operational costs to ensure it functions sustainably. In this respect, it is evident a funding gap exists between underlying income (£24,005) and the charity's expenditure (£33,805) and as such, cost control improvements remains a key priority for the trustees given the unique challenges this charity alongside others face as new operating practices / ways of working influence future services.

Cash resources totalled £133,719 (at 31st December'21) up from £126,019 (prior year); £116,026 being restricted.

COVID-19

In March'20 the charity took steps (in line with HM Government's 'health & safety' advice) to modify its operations, which involved provision of meals via sealed containers, where all volunteers were using Personal Protective Equipment ('PPE').

Global pandemic has had a material impact on unrestricted income but the charity secured significant COVID-19 funding support through a variety of channels, which will underpin its operations near-term (see 'Restricted' cash balance above).

It is self-evident the outlook will continue to prove challenging but despite the uncertainty, the Trustees are committed to ensuring that Christian Kitchen is able to continue to provide support to vulnerable individuals across our local community.

Michael Henry, Hon. Treasurer

Approval

This report was approved by the Treasurer on behalf of the Trustees following a meeting of the Trustees (on 12th October 2022) and following receipt of the certification from the Independent Examiner (dated 8th August 2022).

Report & Account was signed on behalf of Christian Kitchen by Michael Henry, Hon Treasurer Christian Kitchen.

Independent examiner's report to the Trustees of Christian Kitchen (Charity no. 1149052)

I report to the Trustees on my examination of the accounts of Christian Kitchen ("the Charity") for the year ended 31st December 2021.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA
Address: 10 Knebworth Avenue, Walthamstow, E17 5AJ
Date: 18/08/2022

Signed:

A handwritten signature in blue ink, appearing to read 'Waqas', with a long horizontal flourish extending to the right.



Receipts and payments accounts

CC16a

For the period
from

1st January 2021

To

31st December 2021

Section A Receipts and payments

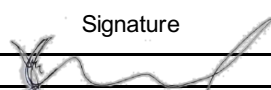
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year (2020) to the nearest £
A1 Receipts					
Just Giving - Donations	6,279	-	-	6,279	11,313
Regular Deposits - Standing Orders	1,846	-	-	1,846	1,870
Large Individual Deposits (>£250)	1,900	-	-	1,900	-
EasyFundRaising	62	-	-	62	28
Charities Aid Foundation	269	-	-	269	8,883
General Deposits	5,040	-	-	5,040	9,939
Walthamstow & Chingford Almshouse Charity	8,608	-	-	8,608	-
National Lottery - Community Fund	-	-	-	-	24,760
Crisis UK	-	-	-	-	5,000
London Community Foundation	-	-	-	-	24,800
Avve Leventis	-	-	-	-	8,000
Crest Waltham Forest - St James' Big Local	-	10,000	-	10,000	738
RWHA Charity Fund	-	-	-	-	2,000
City of London	-	-	-	-	6,750
Albert Gubay Foundation	-	-	-	-	30,000
Garfield Weston Foundation	-	-	-	-	10,000
Asset Sale Proceeds (Old Van)	-	-	-	-	100
LBWF (Winter Appeal)	-	7,500	-	7,500	-
Sub total (Gross income for AR)	24,005	17,500	-	41,505	144,181
A2 Asset and investment sales, (see table).					
Bank (at 1st January 2021)	27,493	98,526	-	126,019	40,059
	-	-	-	-	-
Sub total	27,493	98,526	-	126,019	40,059
Total receipts	51,498	116,026	-	167,525	184,240
A3 Payments					
Kitchen Services	7,811	-	-	7,811	8,280
Vehicle Insurance	4,480	-	-	4,480	5,325
Operating Equipment Costs	-	-	-	-	-
General Operating Expenses	18,449	-	-	18,449	14,307
Van / Motor Maintenance Expenses	-	-	-	-	4,172
Rental Expenditure	2,850	-	-	2,850	2,400
Miscellaneous costs	216	-	-	216	216
Gift - Norman P Coe	-	-	-	-	-
Crest Waltham Forest - St James' Big Local	-	-	-	-	727
Albert Gubay Foundation ("New" Van)	-	-	-	-	22,794
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,805	-	-	33,805	58,221
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,805	-	-	33,805	58,221
Net of receipts/(payments)	17,693	116,026	-	133,719	126,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,693	116,026	-	133,719	126,019

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at 31st December 2021	17,693	116,026	-
		-	-	-
		-	-	-
	Total cash funds	17,693	116,026	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nissan ENV200 Acenta Rapid Plus Voltia XL	General	22,794	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name Date of approval

Michael Henry 12th October 2022

Accounts



Annual Report and Accounts

For the year ended 31st December 2020

Registered Charity No [1149052](#)

Account Report 2020

Administrative Information

Christian Kitchen is charity, which has its registered address at 65 Blackhorse Road, Walthamstow, London, E17 7AS.

Christian Kitchen is a registered charity (No. [1149052](#))

Trustees who served during the year 2020, were as follows:

Chair: Norman Coe

Secretary: Andrew Lock

Treasurer: Michael Henry

Other Trustees:

Paul Dowling

David Williams

Kate Ford

Jennifer Ford

Stephen Kearns

Paige Singh

Guy Lester (appointed 16th January 2020)

Mumtaz Khalick (appointed 1st February 2020)

Post Year-End Appointment:

Rosida Simrick (appointed 6th January 2021)

Banker:
TSB Bank plc

Independent Examiner
Waqas Hussain

Structure, Governance and Management

Christian Kitchen is governed by a Trust Deed (executed 21st January 2012) which is based on the Charity Commission Model Trust Deed, relevant details for which can be obtained from its website under guidance for Choosing and Preparing a Governing Document (CC22).

Objectives and Activities

The key objective of Christian Kitchen is the relief of financial hardship among people living or working in Waltham Forest by providing such persons with goods or services, which they could not otherwise afford through lack of means. Against that background its primary activities involve the provision of food to homeless and marginalised people in Walthamstow, London E17. This is achieved through the use of a bespoke electric “soup” van, where volunteer workers serve meals & drinks safely seven-days a week, fifty two-weeks a year.

Users of the Service

This can vary depending on the time of year or weather conditions although user numbers will fluctuate between 45 and 70 individuals as a typical daily average throughout any given year.

Achievement & Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The next sections (below) report on the achievements and performance of the charity in various areas of our work.

Christian Kitchen - an introduction

Who are we ?

As indicated above Christian Kitchen is a charity, based in the London borough of Waltham Forest that provides hot meals every night of the week to the homeless people of Walthamstow.

The charity is run by a team of Trustees, some of who have been volunteering for over 20 years.

Each night, the van is operated by small teams of volunteers, some from church groups and others from people from the local area, who all want to give back and help those that need it.

What do we do ?

We have been feeding homeless people for over 25-years.

The charity was created by a local woman originally, who wanted to help people on her “doorstep” that were hungry and homeless.

Christian Kitchen’s values and operations remain unchanged largely since its establishment (as “Christian Kitchen Word of Life Ministry” initially) but now with the addition of a fully equipped catering van and an online presence via a bespoke website and social media pages.

Trustees’ Commentary

2020 was a year of unprecedented challenges for Christian Kitchen. The year was dominated by COVID and how we could best respond to the pandemic to offer as high a quality service to our users as possible.

Trustees decided that we would strive to continue our nightly operation during the COVID lockdown but this decision in itself was problematic because we had to ensure that we could serve to our users safely while creating an environment that was as safe as we could make for both our users and volunteers. To this end, we procured personal protective equipment for volunteers, particularly masks, visors, gloves and aprons; we introduced a more rigorous cleaning and sanitary regime in the kitchen and on our van; we modified our service so we distributed pre-cooked meals in foil containers to our users and encouraged them to disperse away from the van as quickly as possible, rather than serving a ‘sit down’ three course meal as we had always previously done - this enabled us to comply with the government guidelines issued to organisations working directly with homeless people during the COVID period.

The outset of COVID saw a marked increase in the number of people who were presenting themselves at the van each night for a meal, including people who had lost both their accommodation and employment directly as a result of COVID. During the initial weeks of the first COVID lockdown numbers of Christian Kitchen users increased by up to 50%.

Another feature of 2020 was the strengthened partnership that Christian Kitchen established with the local authority, London Borough of Waltham Forest (LBWF). During the COVID lockdown periods LBWF provided accommodation for people, who were previously street homeless, in local hotels and requested Christian Kitchen’s support to provide food parcels to these people. We were very happy to respond to this request.

We acquired our replacement Christian Kitchen van late in 2019 – an electric vehicle to replace the old diesel van, which we had run for about 12 years. This has enabled us to be as environmentally friendly as possible when serving meals each night.

In addition to providing a nightly meal to street homeless people, we seek to create and strengthen links with other local partnership organisations who work with marginalised people. We try to achieve this by signposting our users to local Social Services and Housing officers and the local Forest Churches Night Shelter. We also run joint sessions with local NHS providers to offer chest x-rays to our users.

We have continued to use the kitchen at St Michael’s and All Angels church hall, Palmerston Road, to prepare and store our food and we are grateful to the church for its continued support.

Being a volunteer organisation we are very dependent on monetary donations and donations in kind, which allow us to continue to offer a daily service to our users. We are grateful to many organisations for their monetary support – during

2020 we have received generous donations from National Lottery, Crisis, London Community Foundation, Albert Gubay Foundation and Garfield Weston Foundation in addition to generous donations from local places of worship, schools, colleges, businesses, shops and individuals. We are also appreciative of the continuing on-going support that we receive from Walthamstow and Chingford Almshouse Charity and St James' Big Local, which have been vital for our day-to-day operation.

Christian Kitchen is an exclusively volunteer project. We could not achieve anything without the time, expertise and commitment of our volunteers, who support our work in many different ways - preparing & cooking food, driving the van, serving food from the van, cleaning, repairing and maintaining the van, collecting food from local schools, places of worship and supermarkets. Our volunteers come from local churches, mosques, temples and synagogues and we have many volunteers who have no religious beliefs.

During 2020 Christian Kitchen volunteers showed incredible dedication to the project, by continuing to ensure that the van went out every single night of the year to serve the most vulnerable and marginalised members of our local community throughout the most testing of times.

Our final thanks go to our brilliant volunteers, who give so generously of their time and expertise. We have approximately 120 active volunteers of different ages, backgrounds and skills. Their commitment to Christian Kitchen has been unwavering during this most challenging of years. We would be nothing or achieve nothing without them.

For and on Behalf of Christian Kitchen
Stephen Kearns, Trustee

Financial Review

Christian Kitchen is an unincorporated charity where due to the fact its income threshold is below £250k, it has adopted a "Receipts & Payments" accounting approach to preparation its accounts over recent years and for the period under review.

In this respect, the methodology chosen ("Receipts & Payments"), requires the recording of cash movements only; receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example, bank and building society current and other cash accounts into which money is banked or used to make payments.

Accounting Basis

Christian Kitchen has opted to prepare its accounts under the receipts and payments basis.

Report and Accounts

If gross income is less than £25k per annum, there is no requirement to submit formal accounts to the Charity Commission although the annual return still needs to be filed. In 2017, the charity's income exceeded this threshold for the first time (after it received a significant legacy) and as a result there was need to submit accounts, which the Trustees consider was a best practice irrespective of the income amount (below £25k in 2018), and this protocol has been continued alongside the necessity to keep proper accounting records. In this reporting period (2020), income has exceeded the £25k threshold.

An Independent Examination is a form of external overview to confirm whether there are any issues of material financial areas of concern and the Trustees have concluded & consider this review of the accounts is appropriate (see below).

Financial Review - Period 2020 (1st January to 31st December)

Underlying unrestricted income of £32,132 represented a 62% uplift year-on-year (2019: £19,795) as a result of a material increase in general public donations, which was a direct response to the COVID-19 global pandemic (income flow was via key funding channels of JustGiving, Charities Aid Foundation plus our other core support partners - see below). Funding from Large Individual Donations (>£250) which was presented as a standalone item in 2019 Accounts is included with the General Deposits figure and it reduced 22% overall (from £10,335 to £8,057); comprised 81% of General Deposits (£9,939).

Total income was bolstered by significant grant receipts of over £112,000 (restricted monies) from various funding bodies.

Christian Kitchen received material support (both financial / non-financial) from a range of Christian churches & other local organisations and in this respect, it would like to express its thanks for the on-going contribution provided, to: Blackhorse Road Baptist Church, St Mary's Church, Woodford Baptist Church, Inst. Of Our Lady of Mercy, Cornerstone Leyton, Chingford Mount Baptist Church, Our Lady of the Rosary and St Patrick's, Parish of Christ the King, Gateway Church, Highams Park Baptist, The Faith and Belief Forum, Daniel Robinson & Sons Limited, Our Lady & St George.

Operating expenditure increased significantly, by 51.8% (to £58.2k) as a result of the charity's decision to replace its operating vehicle, which was unable to comply with emission regulations. New vehicle (electric) complies with current emissions regulations and therefore provides operating stability for 'Christian Kitchen' over the near to medium-term. This expenditure was covered by a grant from 'Albert Gubay Foundation' and the trustees want to express their grateful thanks alongside all the other funding bodies that have provided funding that will help underpin the charity's future operations. Stripping out this capital item, like-for-like expenditure reduced 7.6% (to £35,427), which unpins action taken previously to reposition overall cost of operations (Kitchen Services primarily - food preparation) to a more sustainable framework. While not highlighted in this accounting period another cost saving was achieved through the on-going support received from Walthamstow & Chingford Almshouse Charity (WCAC), which again reimbursed insurance costs related to the van (related income to feature in 2021 Report & Accounts).

Underlying income / expenditure deficit closed to £3.3k approximately (vs. £18.6k deficit 2019) during the period but it remains the case that cost control improvements is a key priority for the trustees recognising particularly, the unique challenges this charity alongside many others face as new operating practices / ways of working influence future services.

Available cash resources at year-end increased to £126,019 (at 31st December'20) from £40,060 (prior year); £98,526 of which was restricted.

COVID-19

In March'20 the charity took steps (in line with HM Government's 'health & safety' advice) to modify its operations, which involved provision of meals via sealed containers, where all volunteers were using Personal Protective Equipment ('PPE').

Global pandemic has had a material impact on unrestricted income although the charity has secured significant COVID-19 funding support through a variety of channels, which should help underpin its operations near-terms. This is in addition to other changes to its operational protocols that are designed to develop both a viable & sustainable platform going forward.

It is self-evident the outlook will continue to prove challenging but despite the uncertainty, the Trustees are committed to ensuring that Christian Kitchen is able to continue to provide support to vulnerable individuals across our local community.

Michael Henry, Hon. Treasurer

Approval

This report was approved by the Treasurer on behalf of the Trustees following a meeting of the Trustees (on 28th October 2021) and following receipt of the certification from the Independent Examiner.

Report & Account was signed on behalf of Christian Kitchen by Michael Henry, Hon Treasurer Christian Kitchen.

Independent examiner's report to the Trustees of Christian Kitchen (Charity no. 1149052)

I report to the Trustees on my examination of the accounts of Christian Kitchen ("the Charity") for the year ended 31st December 2020.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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 connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Waqas Hussain FCCA
Address: 10 Knebworth Avenue, Walthamstow, E17 5AJ
Date: 26/09/2021

Signed:

A handwritten signature in blue ink, appearing to read 'Waqas', followed by a long horizontal flourish.



Receipts and payments accounts

CC16a

For the period from	1st January 2020	To	31st December 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	2019 (Last year) to the nearest £
A1 Receipts					
Just Giving - Donations	11,313	-	-	11,313	4,422
Regular Deposits - Standing Orders	1,870			1,870	1,858
Large Individual Deposits (>£250)				-	10,335
EasyFundRaising	28			28	76
Charities Aid Foundation	8,883	-	-	8,883	1,384
General Deposits	9,939	-	-	9,939	1,721
Church Urban Fund	-			-	
National Lottery - Community Fund		24,760		24,760	10,000
Crisis UK		5,000		5,000	
London Community Foundation		24,800		24,800	
Avye Leventis		8,000		8,000	
Crest Waltham Forest - St James' Big Local		738		738	
RWHA Charity Fund		2,000		2,000	
City of London		6,750		6,750	
Albert Gubay Foundation		30,000		30,000	
Garfield Weston Foundation		10,000		10,000	
Asset Sale Proceeds (Old Van)	100	-	-	100	-
Sub total (Gross income for AR)	32,132	112,048	-	144,180	29,796
A2 Asset and investment sales, (see table).					
Bank (at 1st January 2020)	40,059	-	-	40,059	48,623
	-	-	-	-	
Sub total	40,059	-	-	40,059	48,623
Total receipts	72,192	112,048	-	184,240	78,419
A3 Payments					
Kitchen Services	8,280	-	-	8,280	11,973
Vehicle Insurance	5,325			5,325	685
Operating Equipment Costs				-	
General Operating Expenses	14,307			14,307	13,342
Van / Motor Maintenance Expenses	4,172			4,172	5,043
Rental Expenditure	2,400			2,400	2,400
Miscellaneous costs	216	-	-	216	216
Gift - Norman P Coe	-	-	-	-	-
Church Urban Fund	-	-	-	-	4,700
Crest Waltham Forest - St James' Big Local		728.07		728	
Albert Gubay Foundation ("New" Van)		22,794		22,794	
				-	
Sub total	34,699	23,522	-	58,221	38,359
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	34,699	23,522	-	58,221	38,359
Net of receipts/(payments)	37,493	88,526	-	126,019	40,060
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	37,493	88,526	-	126,019	40,060

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Closing Balance at 31st December 2020	27,493	98,526	-
		-	-	-
		-	-	-
	Total cash funds	27,493	98,526	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nissan ENV200 Acenta Rapid Plus Voltia XI	General	22,794	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Michael Henry, Treasurer	28th October 2021	