

**REGISTERED COMPANY NUMBER: 08972576 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1159976**

**Report of the Trustees and**  
**Financial Statements for the Year Ended 30th April 2022**  
**for**  
**Brixton Soup Kitchen**

Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

# **Brixton Soup Kitchen**

## **Contents of the Financial Statements for the Year Ended 30th April 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15

## **Brixton Soup Kitchen**

### **Report of the Trustees for the Year Ended 30th April 2022**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

Our charity's purpose is to empower Lambeth residents to help and assist homeless people and those in dire need in their community to understand the implementation of the welfare reform and how as a community they can work together to prevent and relieve poverty. We enable partnerships with the London Borough of Lambeth and primary stakeholders for the prevention or relief of poverty in the Lambeth borough in particular, but not exclusively, by providing emergency food supplies to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

We also work with Lambeth residents, including young people who are NEET, who are currently out of work to gain employment by providing information, guidance and support - including CV writing, interview skills and cover letter development.

Our aims fully reflect the purposes that the charity is set up to further.

### **Ensuring our work delivers our aims**

We review our aims and objectives regularly. This review looks at what we achieved and the outcomes of our work over the previous 12 months. The review looks at key activities and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

### **The focus of our work**

The main objectives for the year were to forge relationships within our community with the aim of the following:

- increase and sustain the support of the local network of enterprises & individuals
- promote and foster local involvement to prevent and relieve poverty
- receive, collect and distribute food for the centre from local business donations
- receive, collect and distribute various other donations for the centre

The outcomes of the charity's work are the following:

- providing a safe place to gather and enjoy companionship & conversation
- providing hot meals during the week to anyone who visits the centre
- providing a well-stocked food & clothes bank to anyone who visits
- delivering hot meals in regular Outreach forays in the South East
- providing Wednesday Book at Breakfast reading groups
- hosting Thursday Lawyers in the Soup Kitchen
- providing advice on employment & housing
- providing practical assistance & equipment to produce CVs and Cover Letters

### **How our work delivers public benefit**

Equal access to our services is important to the charity, as is a very personal daily involvement of the Directors. The Coldharbour Ward, where the BSK operates, is the most ethnically diverse ward in the borough of Lambeth and the second most populated ward with 16,784 residents. It is the poorest ward in the borough with approximately 8.7% (1,103) of residents unemployed - of these, 495 are classified as long-term unemployed, the highest in the borough. The BSK service welcomes 57% more men than women and 33% of the total service users have a current CV. 72% of the service users are in receipt of benefits and over half of the service users have issues around mental health, drug & alcohol use with many experiencing homelessness.

Our service has access to approximately 350 individuals a week to whom hot food, clothing, toiletries and support is given - this is done via the Coldharbour Lane premises and our Outreach.

Additionally, extensive media coverage allows the dissemination of concrete information about homelessness and encourages public engagement.

### **Coldharbour Lane**

## **Brixton Soup Kitchen**

### **Report of the Trustees for the Year Ended 30th April 2022**

---

The building on Coldharbour Lane houses the Brixton Domino & Social Club on the ground floor and the Brixton Soup Kitchen on the first. With thanks to the 'Surprise, Surprise' television show, the kitchen is a fully functioning enterprise with room for a chef & volunteers to prepare and cook food every day. With a donation from the Marks & Spencer 'Spark Something Good' project there is comfortable furniture in the reception and dining areas. Service users sign in and may enjoy a warm, welcoming, relaxed atmosphere and have access to TV and WiFi connection. Hot food is served during the week with donations coming from a variety of local businesses. Core support comes to the BSK from Franco Manca, Nando's, Greggs, LIDL and a steady stream of random donations by way of foodstuffs (mostly frozen) is collected weekly. As custodians of the building the team keep the building clean and safe as well as caring for the large garden, which is used in the warmer months. CitiBank became involved in a total clearing of the garden bringing in industrial diggers and the garden is now safe boasting a large Barbeque. There are plans to create vegetable growing areas in the garden, which will be made accessible to the disabled and the community at large.

#### **Outreach**

With the successful fundraising for an operational van, the Soup Kitchen is able to make Outreach trips to the homeless on London streets every fortnight and plan to do so twice a week as funds allow. Hot food & drink, toiletries and clothes are distributed with the help of volunteers alongside the Directors. Volunteers gather on Sunday mornings to prepare the food & care packages and set out through the night.

Regular Outreach also involves speaking engagements and talks in schools. The BSK has created a close rapport with the Job Centre Plus, the Pinnacle People and Lambeth Probation Service, arranging for individuals to commit on a regular basis, which allows the Kitchen to rely on assistance as well as bolstering a sense of effectiveness in each service user.

The Directors regularly give radio and news source interviews as the Soup Kitchen is an inspirational enterprise demonstrating positive outcomes from their dedicated engagement.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Time Line of Notable Activity**

###### April

- Brixton Soup Kitchen set up an urgent response for St Vincent overseas and collected donations to ship to help people in need.

###### May

- We got 6 people into work and 4 people on the housing register, we also got 15 people claiming the correct benefits.

###### June

- We delivered a new 4 week CV workshop via zoom and got 20 people interviews and 5 people onto training programs.

###### July

- BSK did a drive to Portugal to raise awareness of homelessness and it was a massive success.

###### August

- BSK did a charity community give back day and we had over 1,000 family's come for a day of fun and games and inspirational success talks from our service users that have made changes to their lives.

###### September

- We did a back to school drive where we gave support to over 2,000 families with school uniforms and stationery.

###### October

- Founders Mahamed Hashi and Solomon Smith were named as the black future figures on 1extra for black history month.
- Founder Solomon Smith records a documentary on BSK and being named as one of 12 black changemakers across the UK.
- We also had some runners in the London Marathon to raise funds for Brixton Soup Kitchen.

###### November

- We did a Community fireworks display where over 200 families came and got a hot meal and treats.

###### December

- Layland donated £1,000 to BSK to support family's with redecorating. We also did a massive outreach where we gave out over 500 sleeping bags, warm coats, hats and gloves.

## **FINANCIAL REVIEW**

### **Principal funding sources**

Private donations were the main source of income. Effective use of social media and various fundraising campaigns have successfully raised a large portion of the years' income. Many small donations from individuals are the principal source of income to date. Plans to create several more project-led campaigns are scheduled. Sourcing regular, consistent funding is paramount to our future plans.

The supporter's of the Soup Kitchen are integral to our organisation and we remain in constant contact to assure them of monies appropriately, prudently spent.

### **Reserves policy**

The BSK is unencumbered by any debt and moves forward from a strong, well-respected position. Since the Kitchen has been established, including the time it has operated as a registered charity, it has relied solely on small public donations predominantly from the local community and receiving no formal funding.

## **FUTURE PLANS**

Our aim is to build on the successes of our first few years. Media coverage has been widespread, the management of the kitchen is in place and a successful Outreach format has been established. A renewed Business Plan will focus on aspects of the Soup Kitchen that may be funded long-term with specific campaigns targeting seasonal projects.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

Trustees will be appointed and approved as active members of the Board of Trustees by the Board of Directors, as required by the Charity Commission. Only one appointment per household will be accepted. Nominations for the specific Committee roles will be voted on at the inaugural annual general meeting of the Brixton Soup Kitchen's Board of Trustees. This is to be held during the month of April.

At present, the Committee has 5 members from a variety of professional backgrounds relevant to the work of the charity. All member of the Management Committee give their time voluntarily and received no benefits from the charity.

Due to the nature of much of the charity's work inevitably focused upon the homeless, those in need and young people, the Directors seek to ensure that the participation in this group are appropriately reflected through the diversity of the trustee body. As a young charity, the directors have also chosen trustees who are gladly able to offer practical skills such as information technology support, marketing & promotional advice. Some skill sets also cover policing and safety from violence.

The annual meeting is held at the operating premises and allows the trustees to experience first-hand the regular workings of the charity.

### Members of the Management Committee

Members of the Management Committee certify that:

- so far as we are aware, there is no relevant audit information of the the company's auditors are unaware; and
- as members of the management committee we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

2 Directors and Centre Manager are on-site daily and oversee the smooth running of the charity. The core team of 10-12 people, comprises a daily volunteer administrator dedicated to oversight of all correspondence and calls coming through the website (average 800 hits a week), a Centre Manager, volunteer chefs and helpers, none of whom currently receive any remuneration (except the centre manager). The extensive UK media coverage and swift word-of-mouth in the area means that many people call or write offering to volunteer their time - the BSK targets strengths to best enhance the work that needs to be done.

### **Operational Outcomes**

The Directors and the organisation have received recognition for the work of the Kitchen by way of Awards and media coverage, including; Our Heroes Award (twice), Back 2 Black Inspirational Award BAFTA, Precious Award, Community Recognition Award Greater Heights, Independent On Sunday Happy 100 Award, Evening Standard Progress 1000 Award - Most Influential Londoners. The BSK have made appearances on UK's Surprise, Surprise, ITV News, Victoria Derbyshire Show, SKY News, LBC, BBC News, Chicken Shop C4 and Solomon was a Barbeque Champ.

A large social media following allows the organisation to remain current with supporters and galvanise the community at any time.

### **Insurance**

Merkel UK Ltd carry the Public Liability Insurance policy for the Soup Kitchen expiring February 2, 2018. There will be a direct link to the extensive Safeguarding Policy to which the Kitchen adheres on the new website currently under development.

Rigorous procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the centre. The Directors regularly attend training opportunities to hone their skills in Leadership, Youth Work, Food Hygiene, Health & Safety, First Aid and Fire Marshalling.

The BSK will be acquiring additional insurance to cover Trustees & Directors as well as devising a Data Protection Plan.

### **Additional Support**

Due largely to media coverage, the Soup Kitchen has generated the support of MPs, chiefs of industry and legal practitioners who offer advice and some financial support. The donation of the salary for an Administrative Aid during 2016 will allow the Directors to build further on the successes of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

08972576 (England and Wales)

### **Registered Charity number**

1159976

### **Registered office**

297 - 299 Coldharbour Lane  
London  
SW9 8RP

## **Brixton Soup Kitchen**

### **Report of the Trustees for the Year Ended 30th April 2022**

---

#### **Trustees**

W Goode  
N Gilbert  
C Henry  
S Smith  
J Whyte

#### **Management Committee (board)**

S Smith  
W Goode  
N Gilbert  
J Whyte  
C Henry

#### **Senior Management Team (frontline)**

S Smith	Managing Director
M Hashi	Operational Director
M Lammie	Centre Manager
T Alcindor	Advisor (Lawyers in the Soup Kitchen)

#### **Independent Examiner**

P E H Wright FCA DChA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

#### **Advisers**

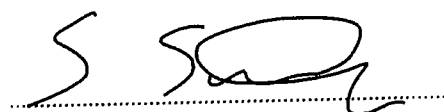
##### **Bankers**

Santander  
498 Brixton Road  
London  
SW9 8RP

##### **Insurers**

Markel UK Ltd  
2nd Floor  
Verity House  
Canal Wharf  
Leeds  
LS11 5AS

Approved by order of the board of trustees on **5/5/2023** and signed on its behalf by:

  
.....  
S Smith - Trustee



**Independent Examiner's Report to the Trustees of  
Brixton Soup Kitchen**

---

**Independent examiner's report to the trustees of Brixton Soup Kitchen ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



P E H Wright FCA DChA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

Date: 5/5/22.....

# Brixton Soup Kitchen

## Statement of Financial Activities for the Year Ended 30th April 2022

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	129,606	-	129,606	171,322
Other income		-	-	-	17,601
<b>Total</b>		<u>129,606</u>	<u>-</u>	<u>129,606</u>	<u>188,923</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Charitable activities		194,801	-	194,801	124,245
Other	5	8,111	-	8,111	1,342
<b>Total</b>		<u>202,912</u>	<u>-</u>	<u>202,912</u>	<u>125,587</u>
<b>NET INCOME/(EXPENDITURE)</b>		(73,306)	-	(73,306)	63,336
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		95,784	-	95,784	32,448
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>22,478</u></u>	<u><u>-</u></u>	<u><u>22,478</u></u>	<u><u>95,784</u></u>

The notes form part of these financial statements

# Brixton Soup Kitchen

## Balance Sheet 30th April 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	23,035	-	23,035	31,146
<b>CURRENT ASSETS</b>					
Debtors	9	2,704	-	2,704	49,536
Cash at bank		339	-	339	16,302
		<u>3,043</u>	<u>-</u>	<u>3,043</u>	<u>65,838</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(3,600)	-	(3,600)	(1,200)
<b>NET CURRENT ASSETS</b>		<u>(557)</u>	<u>-</u>	<u>(557)</u>	<u>64,638</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,478</u>	<u>-</u>	<u>22,478</u>	<u>95,784</u>
<b>NET ASSETS</b>		<u>22,478</u>	<u>-</u>	<u>22,478</u>	<u>95,784</u>
<b>FUNDS</b>	11				
Unrestricted funds				22,478	95,784
<b>TOTAL FUNDS</b>				<u>22,478</u>	<u>95,784</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2022.

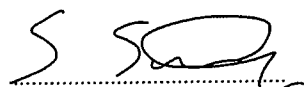
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on **5/5/2023** and were signed on its behalf by:

  
S Smith - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

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

Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Brixton Soup Kitchen****Notes to the Financial Statements - continued  
for the Year Ended 30th April 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	<u>129,606</u>	<u>171,322</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activities	<u>187,698</u>	<u>7,103</u>	<u>194,801</u>

**4. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Charitable activities	<u>151</u>	<u>6,952</u>	<u>7,103</u>

**5. OTHER**

	2022	2021
	£	£
Depreciation	<u>8,111</u>	<u>1,342</u>

**6. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Independent examination fee	2,400	480
Depreciation - owned assets	8,111	1,341
Surplus on disposal of fixed assets	-	(17,601)
	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th April 2022 nor for the year ended 30th April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th April 2022 nor for the year ended 30th April 2021.

# Brixton Soup Kitchen

## Notes to the Financial Statements - continued for the Year Ended 30th April 2022

### 8. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st May 2021 and 30th April 2022	34,149	6,188	40,337
<b>DEPRECIATION</b>			
At 1st May 2021	4,500	4,691	9,191
Charge for year	7,412	699	8,111
At 30th April 2022	11,912	5,390	17,302
<b>NET BOOK VALUE</b>			
At 30th April 2022	22,237	798	23,035
At 30th April 2021	29,649	1,497	31,146

### 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	2,704	49,536

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,800	-
Accruals and deferred income	1,800	1,200
	3,600	1,200

### 11. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
<b>Unrestricted funds</b>			
General fund	95,784	(73,306)	22,478
<b>TOTAL FUNDS</b>	95,784	(73,306)	22,478

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,606	(202,912)	(73,306)
<b>TOTAL FUNDS</b>	129,606	(202,912)	(73,306)

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>			
General fund	32,448	63,336	95,784
<b>TOTAL FUNDS</b>	<u>32,448</u>	<u>63,336</u>	<u>95,784</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,923	(125,587)	63,336
<b>TOTAL FUNDS</b>	<u>188,923</u>	<u>(125,587)</u>	<u>63,336</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
<b>Unrestricted funds</b>			
General fund	32,448	(9,970)	22,478
<b>TOTAL FUNDS</b>	<u>32,448</u>	<u>(9,970)</u>	<u>22,478</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	318,529	(328,499)	(9,970)
<b>TOTAL FUNDS</b>	<u>318,529</u>	<u>(328,499)</u>	<u>(9,970)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th April 2022.



**Brixton Soup Kitchen****Detailed Statement of Financial Activities  
for the Year Ended 30th April 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	129,606	171,322
<b>Other income</b>		
Gain on sale of tangible fixed assets	-	17,601
<b>Total incoming resources</b>	129,606	188,923
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	7,999	2,041
Light and heat	1,115	-
Telephone	3,863	3,958
Postage and stationery	210	322
Marketing	1,831	5,940
Sundries	1,258	1,539
Food costs	68,483	32,239
Travel	12,072	8,760
Equipment	1,017	8,133
Administrator & Fundraiser	28,450	5,595
Staff consumables	50,550	42,086
Motor expenses	6,753	6,113
Clothing	2,345	21
Computer costs	1,752	890
	187,698	117,637
<b>Other</b>		
Motor vehicles	7,412	-
Computer equipment	699	1,342
	8,111	1,342
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	151	184
<b>Governance costs</b>		
Independent examination fee	2,400	480
Legal fees	4,552	5,944
	6,952	6,424
<b>Total resources expended</b>	202,912	125,587
<b>Net (expenditure)/income</b>	(73,306)	63,336

This page does not form part of the statutory financial statements