

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024
FOR
BRIXTON SOUP KITCHEN**

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

BRIXTON SOUP KITCHEN
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FOR THE YEAR ENDED 30 APRIL 2024

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BRIXTON SOUP KITCHEN

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

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 30 April 2024. 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

Objectives and aims

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

BRIXTON SOUP KITCHEN

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

OBJECTIVES AND ACTIVITIES

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 65% more men than women and 31% of the total service users have a current CV. 79% 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 470 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

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.

BRIXTON SOUP KITCHEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

ACHIEVEMENT AND PERFORMANCE

Time Line of Notable Activity

January

- Fulwell Corporation came and volunteered at breakfast soup kitchen.

February

- Podcast interview about BSK and our journey on a platform with over 300k followers.
- We also did an outreach service in Brighton.

March

- PayPal gave a donation of £2,000 towards our back to school drive.

April

- JP Morgan volunteered for a week at BSK.

May

- Some of the team at Brixton Soup Kitchen took some hard to reach children away for the weekend in order to help them explore life away from the estates they live in.

June

- Go Compare and the Maker Corporation came and volunteered at the Soup Kitchen for the day.

July

- Brixton duo kitchen manager to build a water fountain in Zanzibar in order to supply children with fresh running water along with doing a stationery drive for children facing poverty.

August

- We did our annual back to school drive where we gave out over 3,500 uniforms to children in need.

September

- We teamed up with a company called c-Blu to give out free hair cuts to the homeless and less fortunate people in the community.

October

- We did a community outreach where we go out into London and feed the homeless.

November

- We did a big giveaway for families in need and teamed up with UKACDST teams.
- We also did our annual community give back fireworks display and teamed up with drip water team.

December

- We did our Christmas give back/Santa grotto supplying children and families goods for Christmas. JP Morgan came and volunteered with Brixton Soup Kitchen.

FINANCIAL REVIEW

Financial position

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

Principal funding sources

Private donations are the sole source of income. Effective use of social media and various fundraising campaigns have successfully raised a substantial part 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.

The supporters of the Soup Kitchen are integral to our organization and we stay 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. 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.

BRIXTON SOUP KITCHEN

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

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.

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.

Recruitment and appointment of new trustees

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 which 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.

Organisational structure

A Director and Centre Manager are on-site daily and oversee the smooth running of the charity. The core team of 9 people, comprises a daily volunteer administrator dedicated to oversight of all correspondence and calls coming through the website (average 900 hits a week), a Centre Manager, volunteer chefs and helpers, none of whom currently receive any remuneration. 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 organization 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 Bar B Q Champ.

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

Insurance

Third Sector Protect currently provide the Public Liability Insurance policy for the Soup Kitchen expiring in February 2025. 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.

BRIXTON SOUP KITCHEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Auditors

Lewis Brownlee was appointed as the charitable company's auditors during the year. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities. Approved by the Management Committee in January 2018 and signed on its behalf by Solomon Smith, Director.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08972576 (England and Wales)

Registered Charity number
1159976

Registered office
297-299 Coldharbour Lane
London
SW9 8RP

Trustees
W Goode
S D Smith
J Whyte
N Gilbert
C Henry

Management Committee (board)
S Smith
W Goode
N Gilbert
J Whyte
C Henry

Senior Management Team (frontline)
S Smith Managing Director
M Lammie Centre Manager
T Alcindor Advisor (Lawyers in the Soup Kitchen)
M Hashi Co-founder and advisor

Independent Examiner
S Alexander FCCA FCA
Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

BRIXTON SOUP KITCHEN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers
Santander
498 Brixton Road
London
SW9 8RP

Insurers
Third Sector Protect
NCi House
Lowreys Lane
Low Fell
Gateshead
Tyne & Wear
NE9 5JB

Approved by order of the board of trustees on and signed on its behalf by:

.....
S D 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 30 April 2024.

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.

S Alexander FCCA FCA

Lewis Brownlee (Chichester) Limited
Chartered Accountants
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Date:

BRIXTON SOUP KITCHEN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

| | | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|-----------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| | Notes | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 143,408 | - | 143,408 | 149,280 |
| Investment income | 3 | 15 | - | 15 | - |
| Total | | <u>143,423</u> | <u>-</u> | <u>143,423</u> | <u>149,280</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 4 | 107,023 | - | 107,023 | 139,455 |
| Other | 6 | 7,993 | - | 7,993 | 7,761 |
| Total | | <u>115,016</u> | <u>-</u> | <u>115,016</u> | <u>147,216</u> |
| NET INCOME | | 28,407 | - | 28,407 | 2,064 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 24,542 | - | 24,542 | 22,478 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>52,949</u></u> | <u><u>-</u></u> | <u><u>52,949</u></u> | <u><u>24,542</u></u> |

The notes form part of these financial statements

BRIXTON SOUP KITCHEN

BALANCE SHEET
30 APRIL 2024

| | Notes | Unrestricted fund £ | Restricted fund £ | 2024 Total funds £ | 2023 Total funds £ |
|---------------------------------------|-------|---------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 20,394 | - | 20,394 | 15,272 |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 24,112 | - | 24,112 | 8,729 |
| Cash at bank | | 10,663 | - | 10,663 | 6,181 |
| | | <u>34,775</u> | <u>-</u> | <u>34,775</u> | <u>14,910</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | (2,220) | - | (2,220) | (5,640) |
| NET CURRENT ASSETS | | <u>32,555</u> | <u>-</u> | <u>32,555</u> | <u>9,270</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 52,949 | - | 52,949 | 24,542 |
| NET ASSETS | | <u>52,949</u> | <u>-</u> | <u>52,949</u> | <u>24,542</u> |
| FUNDS | 12 | | | | |
| Unrestricted funds | | | | 52,949 | 24,542 |
| TOTAL FUNDS | | | | <u>52,949</u> | <u>24,542</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 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 and were signed on its behalf by:

.....
S D Smith - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

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 exemption 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.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| 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 30 APRIL 2024

2. DONATIONS AND LEGACIES

| | 2024 | 2023 |
|-----------|----------------|----------------|
| | £ | £ |
| Donations | <u>143,408</u> | <u>149,280</u> |

3. INVESTMENT INCOME

| | 2024 | 2023 |
|--------------------------|-----------|----------|
| | £ | £ |
| Deposit account interest | <u>15</u> | <u>-</u> |

4. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 5) | Totals |
|-----------------------|----------------|----------------------------|----------------|
| | £ | £ | £ |
| Charitable activities | <u>104,013</u> | <u>3,010</u> | <u>107,023</u> |

5. SUPPORT COSTS

| | Finance | Governance costs | Totals |
|-----------------------|-----------|------------------|--------------|
| | £ | £ | £ |
| Charitable activities | <u>74</u> | <u>2,936</u> | <u>3,010</u> |

6. OTHER

| | 2024 | 2023 |
|---------------|---------------|---------------|
| | £ | £ |
| Depreciation | 7,993 | 7,761 |
| Support costs | <u>3,010</u> | <u>5,656</u> |
| | <u>11,003</u> | <u>13,417</u> |

7. NET INCOME/(EXPENDITURE)

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

| | 2024 | 2023 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Independent examination fee | 2,220 | 2,040 |
| Depreciation - owned assets | <u>7,993</u> | <u>7,763</u> |

BRIXTON SOUP KITCHEN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

9. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|------------------|----------------------------------|------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 May 2023 | - | 34,149 | 6,188 | 40,337 |
| Additions | 13,115 | - | - | 13,115 |
| | <u>13,115</u> | <u>-</u> | <u>-</u> | <u>13,115</u> |
| At 30 April 2024 | 13,115 | 34,149 | 6,188 | 53,452 |
| | <u>13,115</u> | <u>34,149</u> | <u>6,188</u> | <u>53,452</u> |
| DEPRECIATION | | | | |
| At 1 May 2023 | - | 19,325 | 5,740 | 25,065 |
| Charge for year | 357 | 7,412 | 224 | 7,993 |
| | <u>357</u> | <u>7,412</u> | <u>224</u> | <u>7,993</u> |
| At 30 April 2024 | 357 | 26,737 | 5,964 | 33,058 |
| | <u>357</u> | <u>26,737</u> | <u>5,964</u> | <u>33,058</u> |
| NET BOOK VALUE | | | | |
| At 30 April 2024 | 12,758 | 7,412 | 224 | 20,394 |
| | <u>12,758</u> | <u>7,412</u> | <u>224</u> | <u>20,394</u> |
| At 30 April 2023 | - | 14,824 | 448 | 15,272 |
| | <u>-</u> | <u>14,824</u> | <u>448</u> | <u>15,272</u> |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---------------|---------------|--------------|
| Other debtors | 24,112 | 8,729 |
| | <u>24,112</u> | <u>8,729</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|------------------------------|--------------|--------------|
| Trade creditors | - | 3,720 |
| Accruals and deferred income | 2,220 | 1,920 |
| | <u>2,220</u> | <u>5,640</u> |

BRIXTON SOUP KITCHEN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

12. MOVEMENT IN FUNDS

| | At 1/5/23 £ | Net movement in funds £ | At 30/4/24 £ |
|--------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 24,542 | 28,407 | 52,949 |
| | <u>24,542</u> | <u>28,407</u> | <u>52,949</u> |
| TOTAL FUNDS | <u>24,542</u> | <u>28,407</u> | <u>52,949</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 143,423 | (115,016) | 28,407 |
| | <u>143,423</u> | <u>(115,016)</u> | <u>28,407</u> |
| TOTAL FUNDS | <u>143,423</u> | <u>(115,016)</u> | <u>28,407</u> |

Comparatives for movement in funds

| | At 1/5/22 £ | Net movement in funds £ | At 30/4/23 £ |
|--------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 22,478 | 2,064 | 24,542 |
| | <u>22,478</u> | <u>2,064</u> | <u>24,542</u> |
| TOTAL FUNDS | <u>22,478</u> | <u>2,064</u> | <u>24,542</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 149,280 | (147,216) | 2,064 |
| | <u>149,280</u> | <u>(147,216)</u> | <u>2,064</u> |
| TOTAL FUNDS | <u>149,280</u> | <u>(147,216)</u> | <u>2,064</u> |

BRIXTON SOUP KITCHEN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024

12. MOVEMENT IN FUNDS - continued

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

| | At 1/5/22 £ | Net movement in funds £ | At 30/4/24 £ |
|--------------------|-------------------|----------------------------------|-------------------|
| Unrestricted funds | | | |
| General fund | 22,478 | 30,471 | 52,949 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>22,478</u> | <u>30,471</u> | <u>52,949</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 £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 292,703 | (262,232) | 30,471 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>292,703</u> | <u>(262,232)</u> | <u>30,471</u> |

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2024.

BRIXTON SOUP KITCHEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

| | 2024 £ | 2023 £ |
|-----------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 143,408 | 149,280 |
| Investment income | | |
| Deposit account interest | 15 | - |
| Total incoming resources | 143,423 | 149,280 |
| EXPENDITURE | | |
| Charitable activities | | |
| Rates and water | 1,000 | - |
| Insurance | 7,863 | 618 |
| Light and heat | 891 | 4,928 |
| Telephone | 2,822 | 3,211 |
| Postage and stationery | 26 | 38 |
| Marketing | 2,650 | 173 |
| Sundries | 1,560 | 299 |
| Food costs | 29,082 | 75,536 |
| Travel | 8,597 | 14,319 |
| Equipment | 2,606 | 1,247 |
| Administrator & Fundraiser | 29,047 | 3,270 |
| Staff consumables | 7,432 | 22,152 |
| Motor expenses | 1,006 | 5,277 |
| Clothing | 228 | 2,286 |
| Computer costs | 503 | 445 |
| Rent | 7,000 | - |
| Repairs | 1,700 | - |
| | 104,013 | 133,799 |
| Other | | |
| Fixtures and fittings | 357 | - |
| Motor vehicles | 7,412 | 7,412 |
| Computer equipment | 224 | 349 |
| | 7,993 | 7,761 |
| Support costs | | |
| Finance | | |
| Bank charges | 74 | 394 |
| Governance costs | | |
| Independent examination fee | 2,220 | 2,040 |
| Accountancy and legal fees | 300 | 250 |
| Legal fees | 416 | 2,972 |
| | 2,936 | 5,262 |

This page does not form part of the statutory financial statements

BRIXTON SOUP KITCHEN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024

| | 2024 £ | 2023 £ |
|--------------------------|-----------|-----------|
| Total resources expended | 115,016 | 147,216 |
| Net income | 28,407 | 2,064 |

This page does not form part of the statutory financial statements