



KINGFISHER CAFE

Trustees Report 2023- 2024

We have welcomed many people into the cafe in Bridlington and provided a 'Warm Space' where advice, home cooked food, a listening ear and good company are always found.

We were notified in November 2023 that the premises that we rented was being put up for sale, this has caused us great concern as we did not know if we would be able to stay. At the end of the financial year we are still awaiting confirmation of the completion of the sale.

We continue to support many clients who have been with us over a period of years, who find the cafe an important part of their regular activities and sense of security. The non-judgemental welcome that they receive ensures they feel able to continue to be with us for as long as they need us.

We are continually grateful for the local support coming to us in the form of food, clothing, sleeping bags and financial donations.

We continually appreciate the constancy and devotion shown to us by our volunteers, which enables us to provide a stable, secure and homely environment for our clients who show their appreciation for all they receive.

The financial results of our accounts for this financial year are Income £54,690 and Expenditure £53,554 therefore our Net Increase was £1,136. We have had the accounts independently verified by Mr SAC Gibson.

As we move into the new year we are uncertain whether we will be able to remain in our current premises but hope that if we have to move we will be able to find somewhere suitable.



KINGFISHER CAFÉ

REPORT AND ANNUAL ACCOUNTS

YEAR ENDED 31 MARCH 2024

**KINGFISHER CAFÉ
TRUSTEES REPORT
YEAR ENDED 31 MARCH 2024**

**Report of the independent Examiner to the Trustees of
The Kingfisher Café, Bridlington**

I report on the accounts of the Kingfisher Café, Bridlington, for the year ended 31 March 2024, which are set out in the Statement of Financial Activities.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the Charities Act 2011;
- (b) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011) and
- (c) state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the Charities Act 2011; or
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011; have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by: Stuart AC Gibson

Independent Examiner

S. Gibson

on 14 March 2025

KINGFISHER CAFÉ
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Incoming resources:		
Donations	10,815	26,377
Takings	1,206	3,093
Grants received	8,600	25,220
Total incoming resources	20,621	54,690
Resources used:		
Rent, rates, and insurance	746	4,940
Food for café	7,241	10,804
Light and heat	7,752	13,648
Purchase of van	1,000	-
Cleaning/repairs/maintenance	804	730
Office costs	393	328
Disposable items	3,876	4,057
Kitchen equipment	296	370
Internet	248	127
General expenses	635	3,975
Wages	19,270	12,250
Depreciation	-	1,025
Staff gifts and gratuities	-	1,300
	42,261	53,554
NET TRADING (LOSS)/		
INCOME	(21,640)	1,136
NET (DECREASE)/INCREASE IN FUNDS	(21,640)	1,136

At 31 March 2024 cash at bank was £32,534 (2023 - £54,174).

I confirm these accounts represent a true and fair view of the finances of Kingfisher Café, Bridlington, for the year ended 31 March 2024.

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TRUSTEE

DATE