

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024
FOR
ANIKA FOOD CHARITY**

ANIKA FOOD CHARITY
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FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

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ANIKA FOOD CHARITY
REPORT OF THE TRUSTEES
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

The trustees present their report with the financial statements of the charity for the period 28 July 2023 to 31 July 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

The principal objects of the Charity are as follows:

The prevention and relief of poverty for the public benefit in Hounslow, Ealing and the surrounding areas through the provision of a drop in centre providing free hot and cold food to people who are homeless and in financial need together with advice, signposting and support services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Development, activities and achievements

We distribute food along with food hampers, baby essentials, toiletries, sanitary kits, dental kits etc to those who need it along with other basic necessities. We also provide emergency food parcels. We conduct classes & workshops on period poverty, dental hygiene and support, CV classes, life skills workshops and a support group. We also try to do delivery of cooked meals to those who need it.

The performance of the charity was satisfactory. The charity received £1,886 donation and made a surplus of £659.

The trust has donated £1,141 during the year.

FINANCIAL REVIEW

Financial position

The financial results are given in the financial statement on page 5 and the trustees are satisfied in achieving a surplus for the year ended 31 July 2024 was £659.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity. (company number CE015216)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180069

Principal address

6 Trafalgar House
Longfield Avenue
Dickens Yard
Ealing
W5 2TJ

Trustees

Mrs J Walia
K Walia
Dr S Walia
Dr S A Walia
Dr R Walia

ANIKA FOOD CHARITY
REPORT OF THE TRUSTEES
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 27 May 2025 and signed on its behalf by:

Dr S A Walia - Trustee

ANIKA FOOD CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

		Unrestricted funds £
INCOME AND ENDOWMENTS FROM	Notes	
Donations and legacies	2	<u>1,886</u>
EXPENDITURE ON		
Charitable activities	3	
General		<u>1,272</u>
NET INCOME		<u>614</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>614</u></u>

The notes form part of these financial statements

ANIKA FOOD CHARITY
STATEMENT OF FINANCIAL POSITION
31 JULY 2024

		Unrestricted funds £
CURRENT ASSETS	Notes	
Cash at bank		614
NET CURRENT ASSETS		614
TOTAL ASSETS LESS CURRENT LIABILITIES		614
NET ASSETS		614
FUNDS	6	
Unrestricted funds		614
TOTAL FUNDS		614

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2025 and were signed on its behalf by:

S A Walia - Trustee

The notes form part of these financial statements

ANIKA FOOD CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from 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.

2. DONATIONS AND LEGACIES

Donations	£ 1,886
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ANIKA FOOD CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
General	<u>1,141</u>	<u>131</u>	<u>1,272</u>

4. SUPPORT COSTS

	Finance £
General	<u>131</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 July 2024.

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.7.24 £
Unrestricted funds		
General fund	614	614
TOTAL FUNDS	<u>614</u>	<u>614</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,886	(1,272)	614
TOTAL FUNDS	<u>1,886</u>	<u>(1,272)</u>	<u>614</u>

ANIKA FOOD CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2024.

ANIKA FOOD CHARITY
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 28 JULY 2023 TO 31 JULY 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	1,886
Total incoming resources	1,886
EXPENDITURE	
Charitable activities	
Donation	1,141
Support costs	
Finance	
Bank charges	131
Total resources expended	1,272
Net income	614

This page does not form part of the statutory financial statements