

SEVA STREET

England & Wales · Charity number 1180811

Details

| | |
|-------------|---|
| Other names | SEVA - SERVING WITH LOVE |
| Status | Registered |
| Legal form | CIO |
| Registered | 2018-11-23 |
| Register | View on the Charity Commission register |

Contact

Address Avery Emerson Solicitors
335 Green Lane
Ilford
IG3 9TH

Phone 02082150884

Email sa@ae-law.co.uk

Website www.seva-street.org

Activities

Objects: THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN SUCH PARTS OF THE WORLD AS THE TRUSTEES SHALL DETERMINE, IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING FREE FOOD AND DRINK, SHELTER, WARMTH, COMPANIONSHIP AND SIGNPOSTING TO OTHER SUPPORT SERVICES FOR PEOPLE WHO LIVE ON THE STREETS.

Activities: We strive to raise awareness of Rough Sleepers, we provide hot nutritious vegetarian food on a Wednesday at Stratford and Ilford. We also provide snacks, hot and cold drinks, clothes and hair and facial beard trimming.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- India
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-01 | £25,363 | £24,238 | - | - |
| 2024-03-01 | £35,454 | £27,481 | - | - |
| 2023-03-01 | £28,664 | £21,231 | - | - |
| 2022-03-01 | £40,638 | £42,929 | - | - |
| 2021-03-01 | £65,427 | £39,136 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| SUKHJIT SINGH AHLUWALIA | Chair | 2018-11-23 |
| Roomy Kharpal | | 2018-01-14 |
| Saiesha Ahluwalia | | 2021-11-09 |

SEVA STREET

England & Wales - Charity number 1180811

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 02 | 03 | 2024 | | 01 | 03 | 2025 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|-----------------|-----------------------------------|---|
| 1 | Sukhjot Singh Ahluwalia | Chairman | Whole year | Trustees |
| 2 | Roomy Kharpal | Trustee | Whole year | Trustees |
| 3 | Saiesha Ahluwalia | Trustee | Whole year | Trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | N/A |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | N/A | N/A |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|---|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Governed by a Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Constituted as a Charitable Incorporated Organisation (CIO) |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointment by existing Board of Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such parts of the world as the trustees shall determine, in particular, but not exclusively, by providing free food and drink, shelter, warmth, companionship and signposting to other support services for people who live on the streets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Engaging with rough sleepers
- Dialogue with public services to redirect rough sleepers
- Providing hot meals to those who have no recourse to public funding and support
- Providing essentials to rough sleepers

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Serving hot meals to rough sleepers
- Providing essential items to rough Sleepers
- Working with the council to provide over 250 meals a day during the pandemic
- In the process of completing building a Kitchen to increase the meals to over 2,000 meals a day
- Complete the Purchase of a van to increase the area of distribution

Section E

Financial review

Brief statement of the charity's policy on reserves

Seva Street's policy is to ensure there are sufficient funds to cover its regular activities and to build its reserves for future charitable events.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donation came in small amounts from business and individuals who provide monies on a regular basis.


Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Sukhjit Singh Ahluwalia | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 19/08/2025 | |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEVA STREET

Independent Examiner's Report to the Trustees of Seva Street

I report to the trustees on my examination of the accounts of Seva Street ('the charity') for the year ended 1 March 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SEVA STREET**

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.

A. PATEL

Anwer Patel BA (Hons) FCA BFP
ICAEW
Prestons & Jacksons Partnership LLP
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:19/08/2025.....



Receipts and payments accounts

CC16a

For the period
from

02/03/2024

To

01/03/2025

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 to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 25,363 | - | - | 25,363 | 35,454 |
| Charities Grant | - | - | - | - | - |
| Sundry Receipts | - | - | - | - | - |
| Sub total (Gross income for AR) | 25,363 | - | - | 25,363 | 35,454 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 25,363 | - | - | 25,363 | 35,454 |
| A3 Payments | | | | | |
| Food/Cloth/Shelter purchased for distribution | 13,288 | - | - | 13,288 | 16,660 |
| Advertising | - | - | - | - | 240 |
| Charitable and Political Donation | - | - | - | - | - |
| Rates | - | - | - | - | 332 |
| Consumables | - | - | - | - | - |
| Light and Heat | 817 | - | - | 817 | 898 |
| Insurance | - | - | - | - | 684 |
| Repairs | 570 | - | - | 570 | 2,076 |
| Telephone | 177 | - | - | 177 | - |
| Motor Vehicle Expenses | 2,977 | - | - | 2,977 | 3,302 |
| Printing and Stationery | 100 | - | - | 100 | - |
| Cleaning | 2,079 | - | - | 2,079 | 1,597 |
| IT Software and Consumables | 261 | - | - | 261 | 288 |
| Subscriptions | 23 | - | - | 23 | 4 |
| Accountancy Fees | 600 | - | - | 600 | 1,200 |
| Sundry Expenses | 1,278 | - | - | 1,278 | 200 |
| Sub total | 22,170 | - | - | 22,170 | 27,481 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 2,068 | - | - | 2,068 | 3,092 |
| Motor Vehicle | - | - | - | - | - |
| Sub total | 2,068 | - | - | 2,068 | 3,092 |
| Total payments | 24,238 | - | - | 24,238 | 30,573 |
| Net of receipts/(payments) | 1,125 | - | - | 1,125 | 4,881 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 41,007 | - | - | 41,007 | 36,126 |
| Cash funds this year end | 42,132 | - | - | 42,132 | 41,007 |

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 | Cash at Bank | 42,132 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 42,132 | - | - |

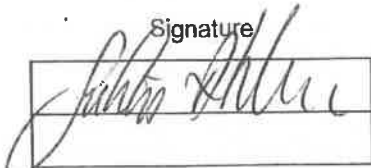
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | 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 | Motor Vehicle - Van | Unrestricted | 33,300 | - |
| | Equipments | Unrestricted | 7,481 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|  | Sukhjot Singh Ahluwalia | 19/08/2025 |

SEVA STREET

England & Wales - Charity number 1180811

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 02 | 03 | 2023 | | 01 | 03 | 2024 |

Section A Reference and administration details

Charity name Seva Street

Other names charity is known by Seva - Serving with Love (Working name)

Registered charity number (if any) 1180811

Charity's principal address C/o Avery Emerson Solicitors

335 Green Lane

Ilford

Postcode IG3 9TH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|-----------------|-----------------------------------|---|
| 1 | Sukhjit Singh Ahluwalia | Chairman | Whole year | Trustees |
| 2 | Roomy Kharpal | Trustee | Whole year | Trustees |
| 3 | Saiesha Ahluwalia | Trustee | Whole year | Trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | N/A |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | N/A | N/A |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Governed by a Constitution |
| How the charity is constituted (eg. trust, association, company) | Constituted as a Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Appointment by existing Board of Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such parts of the world as the trustees shall determine, in particular, but not exclusively, by providing free food and drink, shelter, warmth, companionship and signposting to other support services for people who live on the streets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Engaging with rough sleepers
- Dialogue with public services to redirect rough sleepers
- Providing hot meals to those who have no recourse to public funding and support
- Providing essentials to rough sleepers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

| |
|--|
| |
|--|

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Serving hot meals to rough sleepers
- Providing essential items to rough Sleepers
- Working with the council to provide over 250 meals a day during the pandemic
- In the process of completing building a Kitchen to increase the meals to over 2000 meals a day
- Complete the Purchase of a van to increase the area of distribution

Section E

Financial review

Brief statement of the charity's policy on reserves

Seva Street's policy is to ensure there are sufficient funds to cover its regular activities and to build its reserves for future charitable events.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donation came in small amounts from business and individuals who provide monies on a regular basis.

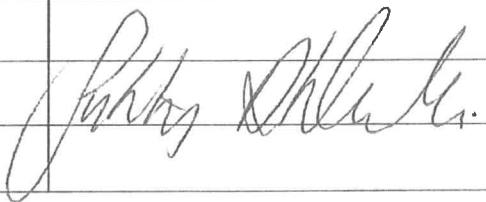
Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------------|--|
| Signature(s) | |  |
| Full name(s) | Sukhjot Singh Ahluwalia | |
| Position (eg Secretary, Chair, etc) | Chairman | |

Date 10/09/2024.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEVA STREET

Independent Examiner's Report to the Trustees of Seva Street

I report to the trustees on my examination of the accounts of Seva Street ('the charity') for the year ended 1 March 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SEVA STREET**

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.

A. PATEL

Anwer Patel BA (Hons) FCA BFP
ICAEW
Prestons & Jacksons Partnership LLP
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 10/9/24



Receipts and payments accounts

CC16a

For the period
from

02/03/2023

To

01/03/2024

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 to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 35,454 | - | - | 35,454 | 27,705 |
| Charities Grant | - | - | - | - | 959 |
| Sundry Receipts | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 35,454 | - | - | 35,454 | 28,664 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 35,454 | - | - | 35,454 | 28,664 |
| A3 Payments | | | | | |
| Food/Cloth/Shelter purchased for distribution | 16,660 | - | - | 16,660 | 10,861 |
| Advertising | 240 | - | - | 240 | - |
| Charitable and Political Donation | - | - | - | - | - |
| Rates | 332 | - | - | 332 | 90 |
| Consumables | - | - | - | - | - |
| Light and Heat | 898 | - | - | 898 | 2,665 |
| Insurance | 1,446 | - | - | 1,446 | 635 |
| Repairs | 2,076 | - | - | 2,076 | 2,002 |
| Legal Expenses | - | - | - | - | - |
| Motor Vehicle Expenses | 2,540 | - | - | 2,540 | 2,938 |
| Printing and Stationery | - | - | - | - | 11 |
| Cleaning | 1,597 | - | - | 1,597 | 197 |
| IT Software and Consumables | 288 | - | - | 288 | 331 |
| Subscriptions | 4 | - | - | 4 | 224 |
| Accountancy Fees | 1,200 | - | - | 1,200 | - |
| Sundry Expenses | 200 | - | - | 200 | 1,277 |
| Sub total | 27,481 | - | - | 27,481 | 21,231 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 3,092 | - | - | 3,092 | - |
| Motor Vehicle | - | - | - | - | - |
| Sub total | 3,092 | - | - | 3,092 | - |
| Total payments | 30,573 | - | - | 30,573 | 21,231 |
| Net of receipts/(payments) | 4,881 | - | - | 4,881 | 7,433 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 36,126 | - | - | 36,126 | 28,693 |
| Cash funds this year end | 41,007 | - | - | 41,007 | 36,126 |

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

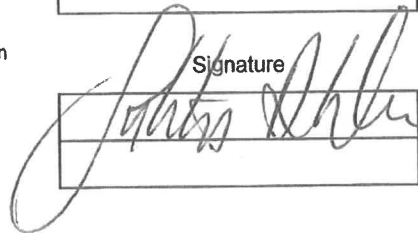
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--|---|
| B1 Cash funds | Cash at Bank | 41,007 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 41,007 | - | - |
| | (agree balances with receipts 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) |
| | | | - | - |
| | | | - | - |

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|  | Sukhjot Singh Ahluwalia | 10/9/2024 |

SEVA STREET

England & Wales - Charity number 1180811

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 02 | 03 | 2022 | | 01 | 03 | 2023 |

Section A Reference and administration details

Charity name Seva Street

Other names charity is known by Seva - Serving with Love (Working name)

Registered charity number (if any) 1180811

Charity's principal address C/o Avery Emerson Solicitors

335 Green Lane

Ilford

Postcode IG3 9TH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|-----------------|-----------------------------------|---|
| 1 | Sukhjit Singh Ahluwalia | Chairman | Whole year | Trustees |
| 2 | Roomy Kharpal | Trustee | Whole year | Trustees |
| 3 | Saiesha Ahluwalia | Trustee | Whole year | Trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | N/A |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | N/A | N/A |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

Governed by a Constitution

How the charity is constituted (eg. trust, association, company)

Constituted as a Charitable Incorporated Organisation (CIO)

Trustee selection methods (eg. appointed by, elected by)

Appointment by existing Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such parts of the world as the trustees shall determine, in particular, but not exclusively, by providing free food and drink, shelter, warmth, companionship and signposting to other support services for people who live on the streets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Engaging with rough sleepers
- Dialogue with public services to redirect rough sleepers
- Providing hot meals to those who have no recourse to public funding and support
- Providing essentials to rough sleepers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Serving hot meals to rough sleepers
- Providing essential items to rough Sleepers
- Working with the council to provide over 250 meals a day during the pandemic
- In the process of completing building a Kitchen to increase the meals to over 2000 meals a day
- Complete the Purchase of a van to increase the area of distribution

Section E

Financial review

Brief statement of the charity's policy on reserves

Seva Street's policy is to ensure there are sufficient funds to cover its regular activities and to build its reserves for future charitable events.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donation came in small amounts from business and individuals who provide monies on a regular basis.


Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Sukhjot Singh Ahluwalia | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 10/1/2024. | |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEVA STREET

Independent Examiner's Report to the Trustees of Seva Street

I report to the trustees on my examination of the accounts of Seva Street ('the charity') for the year ended 1 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SEVA STREET**

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.

A. PATEL

Anwer Patel BA (Hons) FCA BFP
ICAEW
Prestons & Jacksons Partnership LLP
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:10/11/24.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

SEVA STREET

1180811

Receipts and payments accounts

CC16a

For the period
from

02/03/2022

To

01/03/2023

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 to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 27,705 | - | - | 27,705 | 23,387 |
| Charities Grant | 959 | - | - | 959 | 17,251 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,664 | - | - | 28,664 | 40,638 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,664 | - | - | 28,664 | 40,638 |
| A3 Payments | | | | | |
| Food/Cloth/Shelter purchased for distribution | 10,861 | - | - | 10,861 | 15,481 |
| Advertising | - | - | - | - | 630 |
| Charitable and Political Donation | - | - | - | - | - |
| Rates | 90 | - | - | 90 | - |
| Consumables | - | - | - | - | - |
| Light and Heat | 2,665 | - | - | 2,665 | 647 |
| Insurance | 635 | - | - | 635 | - |
| Repairs | 2,002 | - | - | 2,002 | 19,789 |
| Legal Expenses | - | - | - | - | - |
| Motor Vehicle Expenses | 2,938 | - | - | 2,938 | 2,104 |
| Printing and Stationery | 11 | - | - | 11 | - |
| Cleaning | 197 | - | - | 197 | - |
| IT Software and Consumables | 331 | - | - | 331 | 2,725 |
| Subscriptions | 224 | - | - | 224 | 403 |
| Sundry Expenses | 1,277 | - | - | 1,277 | - |
| Sub total | 21,231 | - | - | 21,231 | 41,779 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | - | - | - | - | 1,150 |
| Motor Vehicle | - | - | - | - | - |
| Sub total | - | - | - | - | 1,150 |
| Total payments | 21,231 | - | - | 21,231 | 42,929 |
| Net of receipts/(payments) | 7,433 | - | - | 7,433 | - 2,291 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,693 | - | - | 28,693 | 30,984 |
| Cash funds this year end | 36,126 | - | - | 36,126 | 28,693 |

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 | Cash at Bank | 36,126 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 36,126 | - | - |

| | 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
Sukhjit Singh Ahluwalia

Date of approval
10/1/2024

SEVA STREET

England & Wales - Charity number 1180811

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 02 | 03 | 2022 | | 01 | 03 | 2023 |

Section A Reference and administration details

Charity name Seva Street

Other names charity is known by Seva - Serving with Love (Working name)

Registered charity number (if any) 1180811

Charity's principal address C/o Avery Emerson Solicitors

335 Green Lane

Ilford

Postcode IG3 9TH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------------|-----------------|-----------------------------------|---|
| 1 | Sukhjot Singh Ahluwalia | Chairman | Whole year | Trustees |
| 2 | Roomy Kharpal | Trustee | Whole year | Trustees |
| 3 | Saiesha Ahluwalia | Trustee | Whole year | Trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | N/A |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | N/A | N/A |

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Governed by a Constitution

How the charity is constituted
(eg. trust, association, company)

Constituted as a Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointment by existing Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such parts of the world as the trustees shall determine, in particular, but not exclusively, by providing free food and drink, shelter, warmth, companionship and signposting to other support services for people who live on the streets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Engaging with rough sleepers
- Dialogue with public services to redirect rough sleepers
- Providing hot meals to those who have no recourse to public funding and support
- Providing essentials to rough sleepers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Serving hot meals to rough sleepers
- Providing essential items to rough Sleepers
- Working with the council to provide over 250 meals a day during the pandemic
- In the process of completing building a Kitchen to increase the meals to over 2000 meals a day
- Complete the Purchase of a van to increase the area of distribution

Section E

Financial review

Brief statement of the charity's policy on reserves

Seva Street's policy is to ensure there are sufficient funds to cover its regular activities and to build its reserves for future charitable events.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donation came in small amounts from business and individuals who provide monies on a regular basis.


Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Sukhjot Singh Ahluwalia | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 10/1/2024. | |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SEVA STREET

Independent Examiner's Report to the Trustees of Seva Street

I report to the trustees on my examination of the accounts of Seva Street ('the charity') for the year ended 1 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
SEVA STREET**

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.

A. PATEL

Anwer Patel BA (Hons) FCA BFP
ICAEW
Prestons & Jacksons Partnership LLP
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:10/11/24.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

SEVA STREET

1180811

Receipts and payments accounts

CC16a

For the period
from

02/03/2022

To

01/03/2023

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 to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 27,705 | - | - | 27,705 | 23,387 |
| Charities Grant | 959 | - | - | 959 | 17,251 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,664 | - | - | 28,664 | 40,638 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,664 | - | - | 28,664 | 40,638 |
| A3 Payments | | | | | |
| Food/Cloth/Shelter purchased for distribution | 10,861 | - | - | 10,861 | 15,481 |
| Advertising | - | - | - | - | 630 |
| Charitable and Political Donation | - | - | - | - | - |
| Rates | 90 | - | - | 90 | - |
| Consumables | - | - | - | - | - |
| Light and Heat | 2,665 | - | - | 2,665 | 647 |
| Insurance | 635 | - | - | 635 | - |
| Repairs | 2,002 | - | - | 2,002 | 19,789 |
| Legal Expenses | - | - | - | - | - |
| Motor Vehicle Expenses | 2,938 | - | - | 2,938 | 2,104 |
| Printing and Stationery | 11 | - | - | 11 | - |
| Cleaning | 197 | - | - | 197 | - |
| IT Software and Consumables | 331 | - | - | 331 | 2,725 |
| Subscriptions | 224 | - | - | 224 | 403 |
| Sundry Expenses | 1,277 | - | - | 1,277 | - |
| Sub total | 21,231 | - | - | 21,231 | 41,779 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | - | - | - | - | 1,150 |
| Motor Vehicle | - | - | - | - | - |
| Sub total | - | - | - | - | 1,150 |
| Total payments | 21,231 | - | - | 21,231 | 42,929 |
| Net of receipts/(payments) | 7,433 | - | - | 7,433 | - 2,291 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,693 | - | - | 28,693 | 30,984 |
| Cash funds this year end | 36,126 | - | - | 36,126 | 28,693 |

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 | Cash at Bank | 36,126 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 36,126 | - | - |

| | 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
Sukhjit Singh Ahluwalia

Date of approval
10/1/2024

SEVA STREET

England & Wales - Charity number 1180811

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Seva Street

**On accounts for the year
ended** 01 March 2021 **Charity no
(if any)** 1180811

Set out on pages 8-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/03/2021.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust'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.

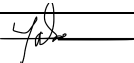
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 12/11/2021

Name: Yasir Abbas

**Relevant professional
qualification(s) or body
(if any):** ACCA

Address: Suite 16, 55 Grove Road, Harrogate
HG1 5EP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| | Period start date | | | | Period end date | | |
| From | 02 | 03 | 2020 | To | 01 | 03 | 2021 |

Section A Reference and administration details

Charity name SEVA STREET

Other names charity is known by NA

Registered charity number (if any) 1180811

Charity's principal address CO/ Avery Emerson, Gloucester House,
335 Green Lane, Ilford Essex

Postcode IG3 9TH

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------|-----------------|-----------------------------------|---|
| 1 | Sukhjit Ahluwalia | Chairman | Whole year | Trustees |
| 2 | Saiesha Ahluwalia | Trustee | Whole Year | Trustees |
| 3 | Roomy Kharpal | Treasure | Whole Year | Trustees |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Governed by a Constitution |
| How the charity is constituted (eg. trust, association, company) | Constituted as a Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Appointment by existing Board of Trustees |

Additional governance issues (Optional information) TAR

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage in such parts of the world as the trustees shall determine, in particular, but not exclusively, by providing free food and drink, shelter, warmth, companionship and signposting to other support services for people who live on the streets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Engaging with rough sleepers.
Dialogue with public services to redirect rough sleepers.
Providing hot meals to those who have no recourse to public funding and support.
Providing essentials to rough sleepers

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Serving hot meals to rough sleepers
Providing essential items to rough Sleepers
Working with the council to provide over 250 meals a day during the pandemic.
In the process of completing building a Kitchen to increase the meals to over 2000 meals a day.
Complete the Purchase of a van to increase the area of distribution

Section E

Financial review

Brief statement of the charity's policy on reserves

Seva Street's policy is to ensure there are sufficient funds to cover its regular activities and to build its reserves for future charitable events.

Details of any funds materially in deficit

NA

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal donation came from Newham Council
Other small amounts come from business and individuals who provide monies on a regular basis.

Section F

Other optional information

| |
|--|
| |
|--|

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|--|
| Signature(s) | Sukhjot Ahluwalia | |
| Full name(s) | Sukhjot Ahluwalia | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 09 th November 2021 | |

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
02/03/2020

To

Period end date
01/03/2021

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 to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations - Individual | 65,427 | - | - | 65,427 | 13,675 |
| Sub total (Gross income for AR) | 65,427 | - | - | 65,427 | 13,675 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 65,427 | - | - | 65,427 | 13,675 |
| A3 Payments | | | | | |
| Food/Drinks purchased for distribution | 4 | - | - | 4 | 6,003 |
| Advertising & Signage | - | - | - | - | 372 |
| charitable and Political Donation | 2,200 | - | - | 2,200 | |
| Cleaning | - | - | - | - | 121 |
| Consumables | 1,280 | - | - | 1,280 | 637 |
| Entertainment-100% business | - | - | - | - | 50 |
| Postage, Freight & Courier | - | - | - | - | 37 |
| General Expenses | - | - | - | - | 186 |
| Legal Expenses | - | - | - | - | 118 |
| Motor Vehicle Expenses | 1,955 | - | - | 1,955 | 40 |
| Printing & Stationery | - | - | - | - | 27 |
| IT Software and Consumables | 397 | - | - | 397 | 208 |
| Subscriptions | - | - | - | - | 12 |
| | 5,836 | - | - | 5,836 | 7,811 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Equipment | | - | - | - | 1,171 |
| Motor Vehicle | 33,300 | - | - | 33,300 | |
| Sub total | 33,300 | - | - | 33,300 | 1,171 |
| Total payments | 39,136 | - | - | 39,136 | 8,982 |
| Net of receipts/(payments) | 26,291 | - | - | 26,291 | 4,693 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,693 | - | - | 4,693 | - |
| Cash funds this year end | 30,984 | - | - | 30,984 | 4,693 |

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 | Cash at Bank | 30,984 | - | - |
| | | - | - | - |

| | | | |
|--|---------------|----------|----------|
| | - | - | - |
| Total cash funds | 30,984 | - | - |
| (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) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

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 |
|-------------------|-------------------|------------------|
| Sukhjot Ahluwalia | Sukhjot Ahluwalia | 11/11/2021 |
| | | |