



## 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 £
<b>A1 Receipts</b>					
Donations	27,705	-	-	27,705	23,387
Charities Grant	959	-	-	959	17,251
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,664</b>	<b>-</b>	<b>-</b>	<b>28,664</b>	<b>40,638</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,664</b>	<b>-</b>	<b>-</b>	<b>28,664</b>	<b>40,638</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>21,231</b>	<b>-</b>	<b>-</b>	<b>21,231</b>	<b>41,779</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	1,150
Motor Vehicle	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,150</b>
<b>Total payments</b>	<b>21,231</b>	<b>-</b>	<b>-</b>	<b>21,231</b>	<b>42,929</b>
<b>Net of receipts/(payments)</b>	<b>7,433</b>	<b>-</b>	<b>-</b>	<b>7,433</b>	<b>- 2,291</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,693</b>	<b>-</b>	<b>-</b>	<b>28,693</b>	<b>30,984</b>
<b>Cash funds this year end</b>	<b>36,126</b>	<b>-</b>	<b>-</b>	<b>36,126</b>	<b>28,693</b>

## 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	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>36,126</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	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