

# KENNEDY ST FOUNDATION

England & Wales · Charity number 1189265

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bank House  
Southwick Square  
Southwick  
Brighton  
BN42 4FN

**Phone** 07775737314

**Email** [hello@kennedystreetrecovery.org](mailto:hello@kennedystreetrecovery.org)

**Website** [www.kennedystreetrecovery.org](http://www.kennedystreetrecovery.org)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE WITH POOR MENTAL HEALTH AND/OR ADDICTION ISSUES FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE ÆSOCIALY EXCLUDEDÆ MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; RELATIONSHIP AND FAMILY BREAKDOWN.

**Activities:** Kennedy Street provides support and signposting to individuals & families with a "hand up" approach for recovery from all addictions. We offer support via our Recovery Hub and remotely via a helpline. For those interested in engaging with a recovery process, we can also offer via our Recovery Hub: \* Peer support\* 121 recovery coaching \* personal development workshops\* Volunteering

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£191,433	£190,730	-	-
2024-04-30	£196,438	£133,499	-	-
2023-04-30	£89,417	£111,632	-	-
2022-04-30	£68,498	£76,331	-	-
2021-04-30	£85,079	£29,554	-	-

## Trustees

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Name	Role	Appointed
Caroline Rose Lyons		2024-05-09
Dr Sarah Flowers		2024-05-09
Lucy Lemay Hutchinson		2020-03-29
Matthew Roff		2024-05-09

**KENNEDY ST FOUNDATION**

England & Wales - Charity number 1189265

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# Accounts

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**REGISTERED COMPANY NUMBER: CE021700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189265**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2025**  
**for**  
**Kennedy St Foundation**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2025**

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## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2025**

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 2025. 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 Vision - Sustainable Recovery

To create a sustainable, visible recovery community that promotes inclusiveness and combats stigma through community integration.

Our Purpose -

Hope

Recovery is possible. With the right support anyone can turn their life around.

Connection

The opposite of addiction is connection. Together we can rebuild our lives.

Visibility

Smashing stigmas, sharing our stories, and showing the world that recovery rocks

##### **Significant activities to achieve our purpose**

We achieve our purpose by providing a mix of workshop-based learning, sober social events, and peer mentoring; linking people to peer supporters to build a long-term connection to other people in the recovery community.

Our services include:

- Lived experience recovery conversations
- Connection to other services to aid recovery
- 1-2-1 Recovery Coaching
- Training and Development to promote recovery
- Hiring to 12 step fellowship meetings
- Sober social events and community drop in recovery cafe

In the year 1 May 2024 to 30 April 2025 we had 3359 visits to our recovery hub and supported 447 people on a recovery journey.

##### **Public benefit**

We provide support to people who need help to recover from drug and alcohol, and other addictions. Our focus is on recovery. We help people get into recovery, stay there, and lead productive lives at our Recovery Hub in Brighton.

We want to raise awareness of the hope that recovery can bring and the part that Kennedy St Foundation can play in helping people to recover from addiction. By putting the person and their assets at the centre of their recovery, we aim to build a future of hope, not despair.

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2025**

#### **OBJECTIVES AND ACTIVITIES**

##### **Future Plans**

Increasing our reach - continuing to grow our client base and to offer more specialised recovery workshops and programmes to our clients.

Improving our communication with supporters - launching a newsletter and targeted personal recovery stories to inform people of our impact and the transformative nature of recovery.

Increasing our staff resources to support the delivery of more recovery programmes and to reach more people in the community

##### **Our Volunteers**

We want to give a huge thank you to all of those who have volunteered their time for our charity - we literally could not do what we do without you.

##### **Our Funders**

We have to thank all of the amazing organisations that have supported our charity this year:

The Dervia Foundation

Lloyds Foundation

Garfield Weston Foundation

The Albert Gubay Charitable Trust

The Enjoolata Foundation

Neighbourly B&Q Fund

Pret Foundation

Kristina Martin Charitable Trust

Albert Hunt Trust

Lansec Community Grants

The Hedley Foundation

Arnold Clarke Foundation

Julia Rausing Trust

Paypall Giving

All the individual donors and supporters of our charity, large and small.

**Kennedy St Foundation**

**Report of the Trustees**  
**for the Year Ended 30 April 2025**

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE021700 (England and Wales)

**Registered Charity number**

1189265

**Registered office**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

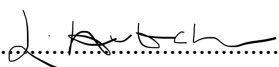
**Trustees**

Ms L Lemay Hutchinson  
Dr S Flowers (appointed 9.5.24)  
M Roff (appointed 9.5.24)  
M N Cooper-Levitan (appointed 9.5.24)  
C R Lyons (appointed 9.5.24)

**Independent Examiner**

A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Approved by order of the board of trustees on .....20/01/2026..... and signed on its behalf by:

.....  
Ms L Lemay Hutchinson - Trustee

**Independent Examiner's Report to the Trustees of  
Kennedy St Foundation**

**Independent examiner's report to the trustees of Kennedy St Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2025.

**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').

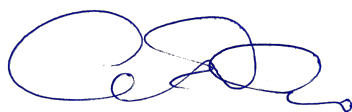
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



A J Style FCCA

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

21 January 2026  
Date: .....

**Kennedy St Foundation**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.25</b> Total funds £	30.4.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>18,638</b>	<b>168,630</b>	<b>187,268</b>	196,438
Other trading activities	2	<b>1,033</b>	-	<b>1,033</b>	-
Investment income	3	<b>3,132</b>	-	<b>3,132</b>	-
<b>Total</b>		<b>22,803</b>	<b>168,630</b>	<b>191,433</b>	196,438
<b>EXPENDITURE ON</b>					
Other		<b>1,222</b>	<b>189,508</b>	<b>190,730</b>	133,499
<b>NET INCOME/(EXPENDITURE)</b>		<b>21,581</b>	<b>(20,878)</b>	<b>703</b>	62,939
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>37,590</b>	<b>50,826</b>	<b>88,416</b>	25,477
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>59,171</b>	<b>29,948</b>	<b>89,119</b>	88,416

The notes form part of these financial statements

**Kennedy St Foundation**

**Balance Sheet**  
**30 April 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.25</b> <b>Total</b> <b>funds</b> <b>£</b>	30.4.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	479
Cash at bank		<b>65,592</b>	<b>29,948</b>	<b>95,540</b>	97,387
		<b>65,592</b>	<b>29,948</b>	<b>95,540</b>	97,866
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>(6,421)</b>	-	<b>(6,421)</b>	(9,450)
<b>NET CURRENT ASSETS</b>					
		<b>59,171</b>	<b>29,948</b>	<b>89,119</b>	88,416
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<b>59,171</b>	<b>29,948</b>	<b>89,119</b>	88,416
<b>NET ASSETS</b>					
		<b>59,171</b>	<b>29,948</b>	<b>89,119</b>	88,416
<b>FUNDS</b>					
Unrestricted funds	9			<b>59,171</b>	37,590
Restricted funds				<b>29,948</b>	50,826
<b>TOTAL FUNDS</b>					
				<b>89,119</b>	88,416

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

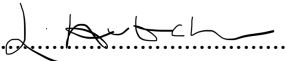
**Kennedy St Foundation**

**Balance Sheet - continued**

**30 April 2025**

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 .....20/01/2026..... and were signed on its behalf by:

.....

L Lemay Hutchinson - Trustee

**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.

**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 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2025**

**2. OTHER TRADING ACTIVITIES**

	<b>30.4.25</b>	30.4.24
	<b>£</b>	£
Shop income	<b>1,033</b>	-
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	<b>30.4.25</b>	30.4.24
	<b>£</b>	£
Deposit account interest	<b>3,132</b>	-
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>30.4.25</b>	30.4.24
Employees	<b>5</b>	5
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	23,962	172,476	196,438
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Other	8,186	125,313	133,499
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	15,776	47,163	62,939
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	21,814	3,663	25,477

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2025**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>37,590</u>	<u>50,826</u>	<u>88,416</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.25</b>	30.4.24
	£	£
Other debtors	<u>-</u>	<u>479</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.25</b>	30.4.24
	£	£
Social security and other taxes	<b>2,964</b>	6,044
Pension control	<b>457</b>	406
Accrued expenses	<b>3,000</b>	3,000
	<u><b>6,421</b></u>	<u>9,450</u>

**9. MOVEMENT IN FUNDS**

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
<b>Unrestricted funds</b>			
General fund	<b>37,590</b>	<b>21,581</b>	<b>59,171</b>
<b>Restricted funds</b>			
Restricted fund	<b>50,826</b>	<b>(20,878)</b>	<b>29,948</b>
<b>TOTAL FUNDS</b>	<u><b>88,416</b></u>	<u><b>703</b></u>	<u><b>89,119</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2025**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,803	(1,222)	21,581
<b>Restricted funds</b>			
Restricted fund	168,630	(189,508)	(20,878)
<b>TOTAL FUNDS</b>	<u>191,433</u>	<u>(190,730)</u>	<u>703</u>

**Comparatives for movement in funds**

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
<b>Unrestricted funds</b>			
General fund	21,814	15,776	37,590
<b>Restricted funds</b>			
Restricted fund	3,663	47,163	50,826
<b>TOTAL FUNDS</b>	<u>25,477</u>	<u>62,939</u>	<u>88,416</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,962	(8,186)	15,776
<b>Restricted funds</b>			
Restricted fund	172,476	(125,313)	47,163
<b>TOTAL FUNDS</b>	<u>196,438</u>	<u>(133,499)</u>	<u>62,939</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2025**

**9. MOVEMENT IN FUNDS - continued**

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

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
<b>Unrestricted funds</b>			
General fund	21,814	37,357	59,171
<b>Restricted funds</b>			
Restricted fund	3,663	26,285	29,948
<b>TOTAL FUNDS</b>	<u>25,477</u>	<u>63,642</u>	<u>89,119</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 £
<b>Unrestricted funds</b>			
General fund	46,765	(9,408)	37,357
<b>Restricted funds</b>			
Restricted fund	341,106	(314,821)	26,285
<b>TOTAL FUNDS</b>	<u>387,871</u>	<u>(324,229)</u>	<u>63,642</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2025.

**Kennedy St Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2025**

	30.4.25	30.4.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,514	23,962
Grants	158,628	172,476
Exceptional items	14,126	-
	<hr/>	<hr/>
	187,268	196,438
<b>Other trading activities</b>		
Shop income	1,033	-
<b>Investment income</b>		
Deposit account interest	3,132	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>191,433</b>	<b>196,438</b>
<b>EXPENDITURE</b>		
<b>Other</b>		
Wages	105,727	44,448
Pensions	4,928	1,190
Volunteers expenses	8,945	26,345
Business mentor	17,080	11,872
Administration costs	4,667	2,905
Office costs and equipment	30,935	33,101
Telephone	2,492	2,496
Marketing	331	157
Computer costs	3,706	2,154
Motor expenses	7,289	5,454
Accountancy	3,000	2,364
Sundries	340	96
Insurance	753	496
Bank interest	537	421
	<hr/>	<hr/>
	190,730	133,499
<b>Total resources expended</b>	<b>190,730</b>	<b>133,499</b>
	<hr/>	<hr/>
<b>Net income</b>	<b>703</b>	<b>62,939</b>
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This page does not form part of the statutory financial statements

**KENNEDY ST FOUNDATION**

England & Wales - Charity number 1189265

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# Accounts

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**REGISTERED COMPANY NUMBER: CE021700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189265**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2024**  
**for**  
**Kennedy St Foundation**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Kennedy St Foundation**

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**for the Year Ended 30 April 2024**

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## **Kennedy St Foundation**

### **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 Vision - Sustainable Recovery

To create a sustainable, visible recovery community that promotes inclusiveness and combats stigma through community integration.

Our Purpose -

Hope

Recovery is possible. With the right support anyone can turn their life around.

Connection

The opposite of addiction is connection. Together we can rebuild our lives.

Visibility

Smashing stigmas, sharing our stories, and showing the world that recovery rocks

### **Significant activities to achieve our purpose**

We achieve our purpose by providing a mix of workshop-based learning, sober social events, and peer mentoring; linking people to peer supporters to build a long-term connection to other people in the recovery community.

Our services include:

- Peer mentoring
- Connection to other services to aid recovery
- 1-2-1 Recovery Coaching
- Training and Development to promote recovery
- Hiring to 12 step fellowship meetings
- Workplace training
- Sober social events and community cafe

In the year 1 May 2023 to 30 April 2024 we had 2087 visits to our recovery hub and supported 331 people on a recovery journey.

### **Public benefit**

We provide support to people who need help to recover from drug and alcohol, and other addictions. Our focus is on recovery. We help people get into recovery, stay there, and lead productive lives at our Recovery Hub in Brighton.

We want to raise awareness of the hope that recovery can bring and the part that Kennedy St Foundation can play in helping people to recover from addiction. By putting the person and their assets at the centre of their recovery, we aim to build a future of hope, not despair.

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2024**

#### **OBJECTIVES AND ACTIVITIES**

##### **Future Plans**

Increasing our community outreach - this year we want to raise awareness of the hope that recovery can bring, and the part that Kennedy Street Recovery can play in helping people to recover from addiction by increasing our outreach, presentations and training to partner organisations and to local businesses.

Supporting and developing our team - We are investing in training and developing our staff and volunteers this year, so they are better equipped to support people in their recovery.

Increasing our reach- We are launching new training on recovery for workplaces and professionals this year, which will help us spread the message that recovery is possible and where to find recovery resources in the community, and will also generate some additional income we can plough into community services.

##### **Our Volunteers**

We want to give a huge thank you to all of those who have volunteered their time for our charity - we literally could not do what we do without you.

##### **Our Funders**

We have to thank all of the amazing organisations that have supported our charity this year:

The Dervia Foundation

The National Lottery Community Fund

Garfield Weston Foundation

The Albert Gubay Charitable Trust

The Sussex Police and Crime Commissioners Office

Sussex Community Foundation

Comic Relief

Brighton and Hove City Council

The Hilden Charitable Trust

The Enjoolata Foundation

#### **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.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE021700 (England and Wales)

##### **Registered Charity number**

1189265

**Kennedy St Foundation**

**Report of the Trustees**  
**for the Year Ended 30 April 2024**

**Registered office**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Trustees**

Ms L Lemay Hutchinson  
Ms K R Russell (resigned 30.4.24)  
Ms A Walton (resigned 30.4.24)  
Dr S Flower (appointed 9.5.24)  
M Roff (appointed 9.5.24)  
M N Cooper-Levitan (appointed 9.5.24)  
C R Lyons (appointed 9.5.24)

**Independent Examiner**

A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Approved by order of the board of trustees on 31 October 2024 and signed on its behalf by:



Ms L Lemay Hutchinson - Trustee

**Independent Examiner's Report to the Trustees of  
Kennedy St Foundation**

**Independent examiner's report to the trustees of Kennedy St Foundation ('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.

A J Style FCCA

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

31 October 2024

**Kennedy St Foundation**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.24</b> Total funds £	30.4.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>23,962</u>	<u>172,476</u>	<u>196,438</u>	<u>89,417</u>
<b>EXPENDITURE ON</b>					
Other		<u>8,186</u>	<u>125,313</u>	<u>133,499</u>	<u>111,632</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>15,776</b>	<b>47,163</b>	<b>62,939</b>	<b>(22,215)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>21,814</u>	<u>3,663</u>	<u>25,477</u>	<u>47,692</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>37,590</u></u>	<u><u>50,826</u></u>	<u><u>88,416</u></u>	<u><u>25,477</u></u>

The notes form part of these financial statements

**Kennedy St Foundation**

**Balance Sheet**

**30 April 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.24</b> Total funds £	30.4.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	479	-	479	-
Cash at bank		46,561	50,826	97,387	30,097
		<u>47,040</u>	<u>50,826</u>	<u>97,866</u>	<u>30,097</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(9,450)	-	(9,450)	(4,620)
		<u>37,590</u>	<u>50,826</u>	<u>88,416</u>	<u>25,477</u>
<b>NET CURRENT ASSETS</b>					
		<u>37,590</u>	<u>50,826</u>	<u>88,416</u>	<u>25,477</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>37,590</u>	<u>50,826</u>	<u>88,416</u>	<u>25,477</u>
<b>NET ASSETS</b>					
		<u>37,590</u>	<u>50,826</u>	<u>88,416</u>	<u>25,477</u>
<b>FUNDS</b>					
Unrestricted funds	7			37,590	21,814
Restricted funds				50,826	3,663
				<u>88,416</u>	<u>25,477</u>
<b>TOTAL FUNDS</b>					
				<u>88,416</u>	<u>25,477</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

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Kennedy St Foundation**

**Balance Sheet - continued**

**30 April 2024**

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 31 October 2024 and were signed on its behalf by:

A handwritten signature in blue ink, appearing to read 'L. Hutchinson', with a long, sweeping underline.

L Lemay Hutchinson - Trustee

**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.

**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 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**2. 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.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>30.4.24</b>	30.4.23
Employees	<b>5</b>	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,506	46,911	89,417
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Other	40,564	71,068	111,632
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	1,942	(24,157)	(22,215)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,872	27,820	47,692
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>21,814</u>	<u>3,663</u>	<u>25,477</u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.24</b>	30.4.23
	£	£
Other debtors	<b>479</b>	-
	<u>          </u>	<u>          </u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.24</b>	30.4.23
	£	£
Social security and other taxes	<b>6,044</b>	1,358
Pension control	<b>406</b>	262
Accrued expenses	<b>3,000</b>	3,000
	<u>          </u>	<u>          </u>
	<b>9,450</b>	4,620
	<u>          </u>	<u>          </u>

**7. MOVEMENT IN FUNDS**

	At 1.5.23	Net movement in funds	At 30.4.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>21,814</b>	<b>15,776</b>	<b>37,590</b>
<b>Restricted funds</b>			
Restricted fund	<b>3,663</b>	<b>47,163</b>	<b>50,826</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>25,477</b>	<b>62,939</b>	<b>88,416</b>
	<u>          </u>	<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>23,962</b>	<b>(8,186)</b>	<b>15,776</b>
<b>Restricted funds</b>			
Restricted fund	<b>172,476</b>	<b>(125,313)</b>	<b>47,163</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<b>196,438</b>	<b>(133,499)</b>	<b>62,939</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
<b>Unrestricted funds</b>			
General fund	19,872	1,942	21,814
<b>Restricted funds</b>			
Restricted fund	27,820	(24,157)	3,663
<b>TOTAL FUNDS</b>	<u>47,692</u>	<u>(22,215)</u>	<u>25,477</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	42,506	(40,564)	1,942
<b>Restricted funds</b>			
Restricted fund	46,911	(71,068)	(24,157)
<b>TOTAL FUNDS</b>	<u>89,417</u>	<u>(111,632)</u>	<u>(22,215)</u>

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 £
<b>Unrestricted funds</b>			
General fund	19,872	17,718	37,590
<b>Restricted funds</b>			
Restricted fund	27,820	23,006	50,826
<b>TOTAL FUNDS</b>	<u>47,692</u>	<u>40,724</u>	<u>88,416</u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2024**

**7. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	66,468	(48,750)	17,718
<b>Restricted funds</b>			
Restricted fund	219,387	(196,381)	23,006
<b>TOTAL FUNDS</b>	<u>285,855</u>	<u>(245,131)</u>	<u>40,724</u>

**8. RELATED PARTY DISCLOSURES**

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

**Kennedy St Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2024**

	30.4.24	30.4.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>23,962</b>	42,505
Grants	<b>172,476</b>	46,912
	<b>196,438</b>	89,417
<b>Total incoming resources</b>	<b>196,438</b>	89,417
<b>EXPENDITURE</b>		
<b>Other</b>		
Wages	<b>44,448</b>	30,783
Pensions	<b>1,190</b>	854
Volunteers expenses	<b>26,345</b>	13,356
Business mentor	<b>11,872</b>	19,021
Administration costs	<b>2,905</b>	6,525
Meeting room rent	-	3,102
Office costs and equipment	<b>33,101</b>	19,577
Telephone	<b>2,496</b>	1,185
Marketing	<b>157</b>	4,478
Computer costs	<b>2,154</b>	4,142
Motor epenses	<b>5,454</b>	6,209
Accountancy	<b>2,364</b>	2,400
Sundries	<b>96</b>	-
Insurance	<b>496</b>	-
Bank interest	<b>421</b>	-
	<b>133,499</b>	111,632
<b>Total resources expended</b>	<b>133,499</b>	111,632
<b>Net income/(expenditure)</b>	<b>62,939</b>	<b>(22,215)</b>

This page does not form part of the statutory financial statements

**KENNEDY ST FOUNDATION**

England & Wales - Charity number 1189265

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# Accounts

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**REGISTERED COMPANY NUMBER: CE021700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189265**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 April 2023**  
**for**  
**Kennedy St Foundation**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Kennedy St Foundation**

**Contents of the Financial Statements  
for the Year Ended 30 April 2023**

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<b>Detailed Statement of Financial Activities</b>	13

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2023**

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 2023. 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 Vision - Sustainable Recovery

To create a sustainable, visible recovery community that promotes inclusiveness and combats stigma through community integration.

Our Purpose - Inspire Freedom and Hope

To promote recovery from addiction, improving health and wellbeing and encouraging social inclusion, through education, training, and personal development.

##### **Significant activities to achieve our purpose**

We achieve our purpose by providing a mix of workshop-based learning, sober social events, and peer mentoring; linking people to peer supporters to build a long-term connection to other people in the recovery community.

Our services include:

- Peer mentoring
- Connection to other services to aid recovery
- 1-2-1 Recovery Coaching
- Training and Development to promote recovery
- Workplace training
- Sober social events and community cafe

##### **Public benefit**

We provide support to people who need help to recover from drug and alcohol, and other addictions. Our focus is on recovery. We help people get into recovery, stay there, and lead productive lives at our Recovery Hub in Brighton.

We want to raise awareness of the hope that recovery can bring and the part that Kennedy St Foundation can play in helping people to recover from addiction. By putting the person and their assets at the centre of their recovery, we aim to build a future of hope, not despair.

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2023**

## **OBJECTIVES AND ACTIVITIES**

### **Future Plans**

Increasing our community offer - this year we will launch a new group for young people who are interested in recovery. We want to raise awareness of the hope that recovery can bring, and the part that Kennedy St Foundation can play in helping people to recover from addiction.

Increasing our capacity - We are expanding our team this year, taking on some new part time roles to help us to deliver more services.

Increasing our reach- We are launching new training on recovery for workplaces and professionals this year, which will help us spread the message that recovery is possible and where to find recovery resources in the community, and will also generate some additional income we can plough into community services.

### **Our Volunteers**

We want to give a huge thank you to all of those who have volunteered their time for our charity - we literally could not do what we do without you.

### **Our Funders**

We have to thank all of the amazing organisations that have supported our charity this year:

The National Lottery Community Fund

Garfield Weston Foundation

Ernest Kleinwort Charitable Trust

Brighton and Hove City Council

The Hilden Charitable Fund

The Coop Community Fund

The Albert Hunt Trust

The Homity Trust

The Enjoolata Foundation

The Barchester Charitable Foundation

## **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.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE021700 (England and Wales)

**Kennedy St Foundation**

**Report of the Trustees**  
**for the Year Ended 30 April 2023**

**Registered Charity number**  
1189265

**Registered office**  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Trustees**  
Ms L Lemay Hutchinson  
Ms K R Russell  
Ms A Walton

**Independent Examiner**  
A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Approved by order of the board of trustees on 20 February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Walton', with a long horizontal flourish extending to the right.

Ms A Walton - Trustee

**Independent Examiner's Report to the Trustees of  
Kennedy St Foundation**

**Independent examiner's report to the trustees of Kennedy St Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

**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.



A J Style FCCA

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

20 February 2024

**Kennedy St Foundation**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.23</b> <b>Total</b> <b>funds</b> <b>£</b>	30.4.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>42,506</u>	<u>46,911</u>	<u>89,417</u>	<u>68,498</u>
<b>EXPENDITURE ON</b>					
Other		<u>40,564</u>	<u>71,068</u>	<u>111,632</u>	<u>76,331</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>1,942</b>	<b>(24,157)</b>	<b>(22,215)</b>	<b>(7,833)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>19,872</u>	<u>27,820</u>	<u>47,692</u>	<u>55,525</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,814</u></u>	<u><u>3,663</u></u>	<u><u>25,477</u></u>	<u><u>47,692</u></u>

**Kennedy St Foundation**

**Balance Sheet**

**30 April 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.23 Total funds £</b>	30.4.22 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		<b>26,434</b>	<b>3,663</b>	<b>30,097</b>	51,561
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>(4,620)</b>	-	<b>(4,620)</b>	(3,869)
<b>NET CURRENT ASSETS</b>		<b>21,814</b>	<b>3,663</b>	<b>25,477</b>	47,692
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>21,814</b>	<b>3,663</b>	<b>25,477</b>	47,692
<b>NET ASSETS</b>		<b>21,814</b>	<b>3,663</b>	<b>25,477</b>	47,692
<b>FUNDS</b>	6				
Unrestricted funds				<b>21,814</b>	19,872
Restricted funds				<b>3,663</b>	27,820
<b>TOTAL FUNDS</b>				<b>25,477</b>	47,692

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Kennedy St Foundation**

**Balance Sheet - continued**

**30 April 2023**

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 20 February 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Walton', with a long horizontal flourish extending to the right.

A Walton - Trustee

**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.

**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 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>30.4.23</b>	30.4.22
Employees	<b>1</b>	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,990	54,508	68,498
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Other	5,407	70,924	76,331
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	8,583	(16,416)	(7,833)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,289	44,236	55,525
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	19,872	27,820	47,692
	<u>          </u>	<u>          </u>	<u>          </u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.23</b>	30.4.22
	<b>£</b>	£
Social security and other taxes	<b>1,358</b>	869
Pension control	<b>262</b>	-
Accrued expenses	<b>3,000</b>	3,000
	<u><b>4,620</b></u>	<u>3,869</u>

**6. MOVEMENT IN FUNDS**

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>19,872</b>	<b>1,942</b>	<b>21,814</b>
<b>Restricted funds</b>			
Restricted fund	<b>27,820</b>	<b>(24,157)</b>	<b>3,663</b>
	<u><b>47,692</b></u>	<u><b>(22,215)</b></u>	<u><b>25,477</b></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>42,506</b>	<b>(40,564)</b>	<b>1,942</b>
<b>Restricted funds</b>			
Restricted fund	<b>46,911</b>	<b>(71,068)</b>	<b>(24,157)</b>
	<u><b>89,417</b></u>	<u><b>(111,632)</b></u>	<u><b>(22,215)</b></u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
<b>Unrestricted funds</b>			
General fund	11,289	8,583	19,872
<b>Restricted funds</b>			
Restricted fund	44,236	(16,416)	27,820
<b>TOTAL FUNDS</b>	<u>55,525</u>	<u>(7,833)</u>	<u>47,692</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,990	(5,407)	8,583
<b>Restricted funds</b>			
Restricted fund	54,508	(70,924)	(16,416)
<b>TOTAL FUNDS</b>	<u>68,498</u>	<u>(76,331)</u>	<u>(7,833)</u>

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

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
<b>Unrestricted funds</b>			
General fund	11,289	10,525	21,814
<b>Restricted funds</b>			
Restricted fund	44,236	(40,573)	3,663
<b>TOTAL FUNDS</b>	<u>55,525</u>	<u>(30,048)</u>	<u>25,477</u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**6. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	56,496	(45,971)	10,525
<b>Restricted funds</b>			
Restricted fund	101,419	(141,992)	(40,573)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>157,915</u>	<u>(187,963)</u>	<u>(30,048)</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2023.

**Kennedy St Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2023**

	30.4.23	30.4.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42,505	13,990
Grants	46,912	54,508
	<hr/>	<hr/>
	89,417	68,498
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>89,417</b>	<b>68,498</b>
 <b>EXPENDITURE</b>		
<b>Other</b>		
Wages	30,783	30,000
Pensions	854	594
Volunteers expenses	13,356	7,193
Business mentor	19,021	10,044
Administration costs	6,525	3,787
Meeting room rent	3,102	398
Office costs and equipment	19,577	3,175
Telephone	1,185	1,548
Marketing	4,478	6,887
Computer costs	4,142	4,024
Motor epenses	6,209	4,106
Accountancy	2,400	4,284
Insurance	-	291
	<hr/>	<hr/>
	111,632	76,331
	<hr/>	<hr/>
Total resources expended	111,632	76,331
	<hr/>	<hr/>
<b>Net expenditure</b>	<b>(22,215)</b>	<b>(7,833)</b>
	<hr/> <hr/>	<hr/> <hr/>

**KENNEDY ST FOUNDATION**

England & Wales - Charity number 1189265

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# Accounts

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**REGISTERED COMPANY NUMBER: CE021700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189265**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 April 2022  
for  
Kennedy St Foundation

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Kennedy St Foundation**

**Contents of the Financial Statements  
for the Year Ended 30 April 2022**

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## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2022**

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 2022. 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 Vision - Sustainable Recovery

To create a sustainable, visible recovery community that promotes inclusiveness and combats stigma through community integration.

Our Purpose - Inspire Freedom and Hope

To promote recovery from addiction, improving health and wellbeing and encouraging social inclusion, through education, training, and personal development.

### **Significant activities to achieve our purpose**

We achieve our purpose by providing a mix of telephone and online support, workshop-based learning, and recovery coaching; linking people to peer supporters to build a long-term connection to other people in the recovery community.

Our services include:

- Helpline
- 1-2-1 Recovery Coaching
- Training and Development to promote recovery
- Workplace training
- Shows and podcasts

### **Public benefit**

We focus on reaching people in need.

Our website has a wealth of useful resources to support those in need and their loved ones . We want to raise awareness of the hope that recovery can bring and the part that Kennedy St Foundation can play in helping people to recover from addiction. By putting the person and their assets at the centre of their recovery, we aim to build a future of hope, not despair.

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Year Ended 30 April 2022**

## **OBJECTIVES AND ACTIVITIES**

### **Future plans**

Increasing our reach - Throughout this year we are focusing on reaching more people in need and are launching a social media campaign with talks, podcasts and infomercials. We want to raise awareness of the hope that recovery can bring, and the part that Kennedy St Foundation can play in helping people to recover from addiction.

Increasing our capacity - We have already expanded our team, with part time roles for volunteer coordination and operations support. We have expanded the number of volunteers we have in place to support people and have grown a team of volunteers who are helping streamline our operations, marketing and governance.

Increasing our income - We are setting ambitious targets to bring in more income this year, through fundraising, workplace training and donations. We have successfully grown our grant income this year already by 120 % from when we operated as a CIC, thanks to an increase in funding opportunities for charities and the support of our funding partners.

### **Our Volunteers**

We want to give a huge thank you to all of those who have volunteered their time this challenging year - we literally could not do what we do without you.

### **Our Funders**

We work with a range of sponsors who support us in a variety of ways, fundraising on our behalf, provide space, business resources, or provide actual business volunteers. We'd like to thank:

The National Lottery Community Fund

Arnold Clarke Foundation

BHCC

Enjoolata Foundation

Ernest Kleinwort Charitable Trust

Groundwork- Comic Relief

Henry Smith Charitable Trust

Pebble Trust

Postcode Society Trust

The Mercer Company:  
[www.mercers.co.uk/philanthropy](http://www.mercers.co.uk/philanthropy)

Garfield Western:  
[www.garfieldweston.org](http://www.garfieldweston.org)

**Kennedy St Foundation**

**Report of the Trustees**  
**for the Year Ended 30 April 2022**

**OBJECTIVES AND ACTIVITIES**

Sussex Police and Crime Commissioner Fund:  
[www.sussex-pcc.gov.uk/get-involved/apply-for-funding](http://www.sussex-pcc.gov.uk/get-involved/apply-for-funding)

Sussex Community Foundation:  
[www.sussexgiving.org.uk](http://www.sussexgiving.org.uk)

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE021700 (England and Wales)

**Registered Charity number**

1189265

**Registered office**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Trustees**

Ms L Lemay Hutchinson  
Ms K R Russell  
Ms A Walton

**Independent Examiner**

A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Approved by order of the board of trustees on 28 July 2022 and signed on its behalf by:



Ms A Walton - Trustee

**Independent Examiner's Report to the Trustees of  
Kennedy St Foundation**

**Independent examiner's report to the trustees of Kennedy St Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2022.

**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').

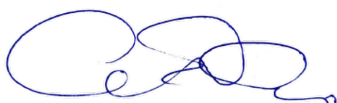
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

28 July 2022

**Kennedy St Foundation**

**Statement of Financial Activities**  
**for the Year Ended 30 April 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>Year Ended 30.4.22</b> Total funds £	Period 29.4.20 to 30.4.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>13,990</b>	<b>54,508</b>	<b>68,498</b>	85,079
<b>EXPENDITURE ON</b>					
Other		<b>5,407</b>	<b>70,924</b>	<b>76,331</b>	29,554
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,583</b>	<b>(16,416)</b>	<b>(7,833)</b>	55,525
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>19,872</b>	<b>27,820</b>	<b>47,692</b>	55,525

The notes form part of these financial statements

**Kennedy St Foundation**

**Balance Sheet**  
**30 April 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>30.4.22</b> Total funds £	30.4.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		<b>22,872</b>	<b>28,689</b>	<b>51,561</b>	57,100
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>(3,000)</b>	<b>(869)</b>	<b>(3,869)</b>	(1,575)
<b>NET CURRENT ASSETS</b>		<b>19,872</b>	<b>27,820</b>	<b>47,692</b>	55,525
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>19,872</b>	<b>27,820</b>	<b>47,692</b>	55,525
<b>NET ASSETS</b>		<b>19,872</b>	<b>27,820</b>	<b>47,692</b>	55,525
<b>FUNDS</b>	6				
Unrestricted funds				<b>19,872</b>	11,289
Restricted funds				<b>27,820</b>	44,236
<b>TOTAL FUNDS</b>				<b>47,692</b>	55,525

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**Kennedy St Foundation**

**Balance Sheet - continued**  
**30 April 2022**

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 28 July 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Walton', with a long horizontal flourish extending to the right.

A Walton - Trustee

## **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.

### **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 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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2022**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the period ended 30 April 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the period ended 30 April 2021.

**3. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>Year Ended</b> <b>30.4.22</b>	Period 29.4.20 to 30.4.21
Employees	<b>1</b>	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	16,579	68,500	85,079
<b>EXPENDITURE ON</b>			
Other	5,290	24,264	29,554
<b>NET INCOME</b>	11,289	44,236	55,525
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,289</u>	<u>44,236</u>	<u>55,525</u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.22</b>	30.4.21
	£	£
Social security and other taxes	<b>868</b>	495
Other creditors	<b>1</b>	-
Accrued expenses	<b>3,000</b>	1,080
	<u><b>3,869</b></u>	<u>1,575</u>

**6. MOVEMENT IN FUNDS**

	At 1.5.21	Net movement in funds	At 30.4.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>11,289</b>	<b>8,583</b>	<b>19,872</b>
<b>Restricted funds</b>			
Restricted fund	<b>44,236</b>	<b>(16,416)</b>	<b>27,820</b>
	<u>55,525</u>	<u>(7,833)</u>	<u>47,692</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>13,990</b>	<b>(5,407)</b>	<b>8,583</b>
<b>Restricted funds</b>			
Restricted fund	<b>54,508</b>	<b>(70,924)</b>	<b>(16,416)</b>
	<u>68,498</u>	<u>(76,331)</u>	<u>(7,833)</u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2022**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>		
General fund	11,289	11,289
<b>Restricted funds</b>		
Restricted fund	44,236	44,236
<b>TOTAL FUNDS</b>	<u>55,525</u>	<u>55,525</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,579	(5,290)	11,289
<b>Restricted funds</b>			
Restricted fund	68,500	(24,264)	44,236
<b>TOTAL FUNDS</b>	<u>85,079</u>	<u>(29,554)</u>	<u>55,525</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 April 2022.

**Kennedy St Foundation**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 April 2022**

	Year Ended 30.4.22 £	Period 29.4.20 to 30.4.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>13,990</b>	16,579
Grants	<b>54,508</b>	68,500
	<hr/>	<hr/>
	<b>68,498</b>	85,079
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>68,498</b>	85,079
 <b>EXPENDITURE</b>		
<b>Other</b>		
Wages	<b>30,000</b>	2,500
Pensions	<b>594</b>	-
Volunteers expenses	<b>7,193</b>	5,157
Business mentor	<b>10,044</b>	6,650
Administration costs	<b>3,787</b>	1,050
Meeting room rent	<b>398</b>	532
Office costs and equipment	<b>3,175</b>	1,439
Telephone	<b>1,548</b>	582
Postage and stationery	-	280
Marketing	<b>6,887</b>	9,145
Computer costs	<b>4,024</b>	694
Motor expenses	<b>4,106</b>	267
Rates and water	-	75
Fundraising regulator	-	50
Bank charges	-	3
Accountancy	<b>4,284</b>	1,080
Sundries	-	50
Insurance	<b>291</b>	-
	<hr/>	<hr/>
	<b>76,331</b>	29,554
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>76,331</b>	29,554
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(7,833)</b>	55,525
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**KENNEDY ST FOUNDATION**

England & Wales - Charity number 1189265

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# Accounts

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**REGISTERED COMPANY NUMBER: CE021700 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1189265**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 29 April 2020 to 30 April 2021**  
**for**  
**Kennedy St Foundation**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Kennedy St Foundation**

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**for the Period 29 April 2020 to 30 April 2021**

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## **Kennedy St Foundation**

### **Report of the Trustees** **for the Period 29 April 2020 to 30 April 2021**

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 period 29 April 2020 to 30 April 2021. 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).

#### **INCORPORATION**

The charitable company was incorporated on 29 April 2020 and commenced trading on 1 July 2020.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Our Vision - Sustainable Recovery

To create a sustainable, visible recovery community that promotes inclusiveness and combats stigma through community integration.

Our Purpose - Inspire Freedom and Hope

To promote recovery from addiction, improving health and wellbeing and encouraging social inclusion, through education, training, and personal development.

##### **Significant activities to achieve our purpose**

We achieve our purpose by providing a mix of telephone and online support, workshop-based learning, and recovery coaching; linking people to peer supporters to build a long-term connection to other people in the recovery community.

Our services include:

- Helpline
- 1-2-1 Recovery Coaching
- Training and Development to promote recovery
- Workplace training
- Shows and podcasts

##### **Public benefit**

We focus on reaching people in need.

Our website has a wealth of useful resources to support those in need and their loved ones. We want to raise awareness of the hope that recovery can bring and the part that Kennedy St Foundation can play in helping people to recover from addiction. By putting the person and their assets at the centre of their recovery, we aim to build a future of hope, not despair.

## **Kennedy St Foundation**

### **Report of the Trustees** **for the Period 29 April 2020 to 30 April 2021**

## **OBJECTIVES AND ACTIVITIES**

### **Future plans**

Increasing our reach - Throughout this year we are focusing on reaching more people in need and are launching a social media campaign with talks, podcasts and infomercials. We want to raise awareness of the hope that recovery can bring, and the part that Kennedy St Foundation can play in helping people to recover from addiction.

Increasing our capacity - We have already expanded our team, with part time roles for volunteer coordination and operations support. We have expanded the number of volunteers we have in place to support people and have grown a team of volunteers who are helping streamline our operations, marketing and governance.

Increasing our income - We are setting ambitious targets to bring in more income this year, through fundraising, workplace training and donations. We have successfully grown our grant income this year already by 120 % from when we operated as a CIC, thanks to an increase in funding opportunities for charities and the support of our funding partners.

### **Our Volunteers**

We want to give a huge thank you to all of those who have volunteered their time this challenging year - we literally could not do what we do without you.

### **Our Funders**

We work with a range of sponsors who support us in a variety of ways, fundraising on our behalf, provide space, business resources, or provide actual business volunteers. We'd like to thank:

The Mercer Company:  
[www.mercers.co.uk/philanthropy](http://www.mercers.co.uk/philanthropy)

Garfield Western:  
[www.garfieldweston.org](http://www.garfieldweston.org)

The National Lottery Community Fund:  
[www.tnlcommunityfund.org.uk](http://www.tnlcommunityfund.org.uk)

Sussex Police and Crime Commissioner Fund:  
[www.sussex-pcc.gov.uk/get-involved/apply-for-funding](http://www.sussex-pcc.gov.uk/get-involved/apply-for-funding)

Sussex Community Foundation:  
[www.sussexgiving.org.uk](http://www.sussexgiving.org.uk)

The Grace Trust:  
[www.thegracetrust.org.uk/en/About](http://www.thegracetrust.org.uk/en/About)

Tesco's Bags of Help:  
[www.tescobagsofhelp.org.uk](http://www.tescobagsofhelp.org.uk)

## **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.

**Kennedy St Foundation**

**Report of the Trustees**  
**for the Period 29 April 2020 to 30 April 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE021700 (England and Wales)

**Registered Charity number**  
1189265

**Registered office**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Trustees**

Ms L Lemay Hutchinson  
Ms K R Russell  
Ms A Walton

**Independent Examiner**

A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

Approved by order of the board of trustees on 3 September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Walton', with a long horizontal flourish extending to the right.

Ms A Walton - Trustee

**Independent Examiner's Report to the Trustees of  
Kennedy St Foundation**

**Independent examiner's report to the trustees of Kennedy St Foundation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 29 April 2020 to 30 April 2021.

**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').

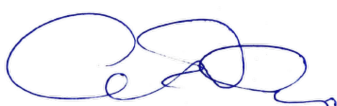
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



A J Style FCCA  
Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

3 September 2021

**Kennedy St Foundation**

**Statement of Financial Activities**  
**for the Period 29 April 2020 to 30 April 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		<b>16,579</b>	<b>68,500</b>	<b>85,079</b>
<b>EXPENDITURE ON</b>				
Other		<b>5,290</b>	<b>24,264</b>	<b>29,554</b>
<b>NET INCOME</b>		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>

The notes form part of these financial statements

**Kennedy St Foundation**

**Balance Sheet**  
**30 April 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		<b>12,369</b>	<b>44,731</b>	<b>57,100</b>
<b>CREDITORS</b>				
Amounts falling due within one year	4	<b>(1,080)</b>	<b>(495)</b>	<b>(1,575)</b>
<b>NET CURRENT ASSETS</b>		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>
<b>NET ASSETS</b>		<b>11,289</b>	<b>44,236</b>	<b>55,525</b>
<b>FUNDS</b>	5			
Unrestricted funds				<b>11,289</b>
Restricted funds				<b>44,236</b>
<b>TOTAL FUNDS</b>				<b>55,525</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Kennedy St Foundation**

**Balance Sheet - continued**  
**30 April 2021**

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 3 September 2021 and were signed on its behalf by:

A Walton - Trustee

## **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.

### **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 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.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 April 2021.

### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 April 2021.

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Period 29 April 2020 to 30 April 2021**

**3. STAFF COSTS**

The average monthly number of employees during the period was as follows:

Employees	<u><u>1</u></u>
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No employees received emoluments in excess of £60,000.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Social security and other taxes	495
Accrued expenses	1,080
	<u>1,575</u>

**5. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.4.21 £
<b>Unrestricted funds</b>		
General fund	11,289	11,289
<b>Restricted funds</b>		
Restricted fund	44,236	44,236
<b>TOTAL FUNDS</b>	<u><u>55,525</u></u>	<u><u>55,525</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,579	(5,290)	11,289
<b>Restricted funds</b>			
Restricted fund	68,500	(24,264)	44,236
<b>TOTAL FUNDS</b>	<u><u>85,079</u></u>	<u><u>(29,554)</u></u>	<u><u>55,525</u></u>

**Kennedy St Foundation**

**Notes to the Financial Statements - continued**  
**for the Period 29 April 2020 to 30 April 2021**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 April 2021.

**Kennedy St Foundation**

**Detailed Statement of Financial Activities**  
**for the Period 29 April 2020 to 30 April 2021**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations	16,579
Grants	68,500
	<hr/>
	85,079
	<hr/>
<b>Total incoming resources</b>	<b>85,079</b>

**EXPENDITURE**

**Other**

Wages	2,500
Volunteers expenses	5,157
Business mentor	6,650
Administration costs	1,050
Meeting room rent	532
Office costs and equipment	1,439
Telephone	582
Postage and stationery	280
Marketing	9,145
Computer costs	694
Motor expenses	267
Rates and water	75
Fundraising regulator	50
Bank charges	3
Accountancy	1,080
Sundries	50
	<hr/>
	29,554
	<hr/>
<b>Total resources expended</b>	<b>29,554</b>
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<b>Net income</b>	<b>55,525</b>
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This page does not form part of the statutory financial statements