

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

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for the Year Ended 30 April 2025

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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.

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

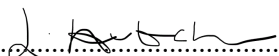
Trustees

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 on20/01/2026..... 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').

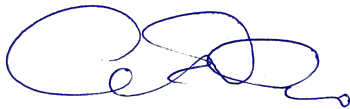
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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
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West Sussex
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21 January 2026
Date:

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

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

The notes form part of these financial statements

Kennedy St Foundation**Balance Sheet**
30 April 2025

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

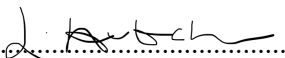
Kennedy St Foundation

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 on20/01/2026..... 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**

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

3. INVESTMENT INCOME

	30.4.25	30.4.24
	£	£
Deposit account interest	3,132	-
	<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:

	30.4.25	30.4.24
	5	5
Employees	<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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,962	172,476	196,438
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Other	8,186	125,313	133,499
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	15,776	47,163	62,939
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
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 £
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	37,590	50,826	88,416
	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Other debtors	-	479
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	22,803	(1,222)	21,581
Restricted funds			
Restricted fund	168,630	(189,508)	(20,878)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	21,814	15,776	37,590
Restricted funds			
Restricted fund	3,663	47,163	50,826
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	23,962	(8,186)	15,776
Restricted funds			
Restricted fund	172,476	(125,313)	47,163
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	21,814	37,357	59,171
Restricted funds			
Restricted fund	3,663	26,285	29,948
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	46,765	(9,408)	37,357
Restricted funds			
Restricted fund	341,106	(314,821)	26,285
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,514	23,962
Grants	158,628	172,476
Exceptional items	14,126	-
	<hr/>	<hr/>
	187,268	196,438
Other trading activities		
Shop income	1,033	-
Investment income		
Deposit account interest	3,132	-
	<hr/>	<hr/>
Total incoming resources	191,433	196,438
EXPENDITURE		
Other		
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
Total resources expended	<hr/>	<hr/>
	190,730	133,499
Net income	<hr/>	<hr/>
	703	62,939

This page does not form part of the statutory financial statements