

Company Registration Number :- 11629094

The Charity Registration Number is :- 1192488

Soul Kitchen Ltd

Report and Accounts

31 October 2021



Soul Kitchen Ltd

Report and accounts for the year ended 31 October 2021

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	5
Independent Accountant's Report	7
<i>Funds Statements:-</i>	
Statement of Financial Activities	8
Balance sheet	12
Cash flow statement	13
Notes to the accounts	14

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021

The Trustees present their Report and Accounts for the year ended 31 October 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Soul Kitchen Ltd.

The charity is also known by its operating name, Soul Kitchen.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1192488.

.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 23 November 2020

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021

The principal operating address, telephone number, email and web addresses of the charity are:-

Pentax House

South Hill Avenue, Harrow

Middlesex, HA2 0DU

Telephone 07717767805

Email Address info@soulkitchenuk.co.uk Web address www.soulkitchenuk.co.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Syed Hasan

Dawood Iqbal

The following persons served as Trustees during the year ended 31 October 2021 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

Name	Appointed	Resigned/Retired
Iqra Meer	06/01/2021	

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Soul Kitchen was set up in 2017 with the aim of providing a freshly prepared free hot meal, in a friendly and welcoming environment, to those in need within the local community of Harrow in London. Increased demand coupled with the desire to reach more people led to a second Soul Kitchen opening in 2018 serving the community in Heston.

The main activities undertaken in relation to those purposes during the year.

We work with food banks, welcome support from local businesses and charities, and work solely for the community. Our initiative is entirely volunteer-led and we are always in need of donors to help keep our kitchen stocked. 100% of all donations received are spent on fresh food. The challenges of 2020 meant that we had to move away from a sit down three-course meal and have innovated our approach.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Every Friday we serviced approximately 220+ hot meals alongside London's Community Kitchen. On Saturday we serviced approximately 220+ hot meals at Kenmore Park Children's Centre and on Sunday we serviced 150+ hot meals from The Salaam Centre in North Harrow. These three venues have been very kind in supporting us with the use of their facilities.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Soul Kitchen have distributed approximately 19,000 meals from 3 locations in Harrow.

London Community Kitchen – 4,500 meals plus Soul Kitchen also provide 2,900 kgs of Halal meat for the members Harrow's Muslim community who were unable to afford Halal (3,500 individuals)

Kenmore Park Children's Centre – 4,000 meals fresh fruit, vegetables and bread along with other Pantry items to approximately 1,500 families.

Salaam Centre – 1,900 meals to approximately 500 families.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Soul Kitchen has been supporting the community of Harrow since 2017, providing a safe and friendly environment for those from disadvantaged backgrounds to come and have a free hot meal. Alongside the companionship factor for lonely individuals and a freshly cooked three course meal, we also signpost members of the community to other services.

Financial review

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021

The charity's financial position at the end of the year ended 31 October 2021

The financial position of the charity at 31 October 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	263	(204)
Called up share capital	100	100
Unrestricted Revenue Funds available for the general purposes of the charity	36	(227)
Total Funds	136	(127)

Financial review of the position at the reporting date, 31 October 2021 .

All funding to Soul Kitchen is by way of public or community donations and grants. The charity had donations of £18,503 (2020 £8,199) which includes a £10,000 grant. Covid-19 and the various lockdowns have restricted activities however we expect activities to increase if restrictions reduced or removed.

Policies on reserves.

The trustees have reviewed the reserves policy and will look to attain them at a level to maintain weekly activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Alpha UK Ltd
Accountants
Pentax House
South Hill Avenue
Harrow
Middlesex
HA2 0DU

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Soul Kitchen Ltd

Company Registration Number - 11629094

Trustees' Annual Report for the year ended 31 October 2021**Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 8 to 22.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019). (The SORP). and in accordance with the Financial Reporting Standard 102. (effective These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 20 July 2022.

A handwritten signature in blue ink, appearing to read 'Syed Hasan', with a long horizontal stroke extending to the right.

SYED HASAN
Director and Trustee

Soul Kitchen Ltd

Report of the Independent Accountant to the Trustees of the charitable company on the accounts for the year ended 31 October 2021

We report on the financial statements of Soul Kitchen Ltd for the year ended 31 October 2021, as set out on pages 8 to 22, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charitable company are prepared, in all material respects, in accordance with the Companies Act 2006 and with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 14, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. The Trustees also consider the charitable company to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-



Alpha UK Ltd - Independent Accountant

Accountants

Pentax House
South Hill Avenue
Harrow
Middlesex
HA2 0DU

This report was signed on 20 July 2022

Soul Kitchen Ltd - Statement of Financial Activities for the year ended 31 October 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 October 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	18,504	-	18,504	8,199
Expenditure on:					
Raising funds	B1	19,234	-	19,234	7,145
Charitable activities	B2	(993)	-	(993)	1,258
Total expenditure	B	18,241	-	18,241	8,403
Net income for the year		263	-	263	(204)
Net income after transfers	A-B-C	263	-	263	(204)
Net movement in funds		263	-	263	(204)
Reconciliation of funds:-					
	E				
Total funds brought forward		(127)	-	(127)	77
Total funds carried forward		136	-	136	(127)

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 14 to 22 form an integral part of these accounts.

Soul Kitchen Ltd - Statement of Financial Activities for the year ended 31 October 2021

Soul Kitchen Ltd - Resources applied in the year ended 31 October 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	263	(204)
Net resources available to fund charitable activities	263	(204)

Movements in revenue and capital funds for the year ended 31 October 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	(227)	-	(227)	(23)
Recognised gains and losses before transfers	263	-	263	(204)
	36	-	36	(227)
Closing revenue funds	36	-	36	(227)

Fixed asset funds

- - - -

Soul Kitchen Ltd

Income and Expenditure Account for the year ended 31 October 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	18,504	8,199
Investment income		
Gross income in the year before exceptional items	18,504	8,199
Gross income in the year including exceptional items	18,504	8,199
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	(993)	1,258
Fundraising costs	19,234	7,145
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	18,241	8,403
Net income before tax in the financial year	263	(204)
Tax on surplus on ordinary activities	-	-

Soul Kitchen Ltd - Statement of Financial Activities for the year ended 31 October 2021

Net income after tax in the financial year	263	(204)
Retained surplus for the financial year	263	(204)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 22 form an integral part of these accounts.

Soul Kitchen Ltd - Balance Sheet as at 31 October 2021

	SORP		2021	2020
	Note	Ref	£	£
Current assets		B		
Cash at bank and in hand		B4	3,774	3,261
Creditors: amounts falling due within one year	8	C1	<u>(3,638)</u>	<u>(3,388)</u>
Net current assets			136	(127)
The total net assets of the charity			<u>136</u>	<u>(127)</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-				
Restricted funds			-	-
Unrestricted Funds				
Called up share capital	9		100	100
Unrestricted Revenue Funds	12	D3	36	(227)
			136	(127)
Designated Funds				
Total charity funds			<u>136</u>	<u>(127)</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

SYED HASAN

Trustee

Approved by the board of trustees on 20 July 2022

The notes attached on pages 14 to 22 form an integral part of these accounts.

Soul Kitchen Ltd

Cash Flow Statement for the year ended 31 October 2021

		2021 £	2020 £
Cash flows from operating activities			
Net cash provided by operating activities as shown below	A	513	(204)
Cash flows from financing activities			
Net cash provided by financing activities	C	-	-
Overall cash provided by all activities	A+B+C	513	(204)
Cash movements			
Change in cash and cash equivalents from activities in the year ended 31 October 2021		513	(204)
Cash and cash equivalents at 1 November 2020		3,261	-
Change in cash and cash equivalents due to exchange rate movements		-	-
Cash at bank and in hand less overdrafts at 31 October		3,774	(204)

Soul Kitchen Ltd

Cash Flow Statement for the year ended 31 October 2021 - Continued

Reconciliation of net income to net cash flow from operating activities

Net income as shown in the Statement of Financial Activities	263	(204)	
Adjustments for :-			
Write downs of investments	-	-	
Net unrealised losses on investment assets	-	-	
Increase in creditors, excluding loans	250	-	
Net cash provided by operating activities	A	513	(204)

Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand at for the year ended 31 October 2021	3,774	3,261
Notice deposits - (less than 3 months)	-	-
Total cash and cash equivalents	3,774	3,261

Analysis of change in net debt

	At start of year	Cash Flows and	At end of year
Cash	3,261	513	3,774
		513	513
Total	3,261	513	513

Soul Kitchen Ltd

Notes to the Accounts for the year ended 31 October 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 October 2022, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 5.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no designated funds.

There are no restricted funds.

There are no endowment funds.

2 Liability to taxation

Soul Kitchen Ltd

Notes to the Accounts for the year ended 31 October 2021

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

See note 0 for the movement in the funds in the defined benefit pension scheme

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

6 Defined benefit pension scheme

The charity does not operate a defined benefit pension scheme.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	3,638	3,388

9 Share capital

	Nominal value	2021 Number	2021 £	2020 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100
			100	100

10 Income and Expenditure account summary	2021	2020
	£	£
At 1 November 2020	(227)	(23)
Surplus after tax for the year	263	(204)

Soul Kitchen Ltd

Notes to the Accounts for the year ended 31 October 2021

At 31 October 2021	36	(227)
--------------------	----	-------

11 Particulars of how particular funds are represented by assets and liabilities

At 31 October 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Current Assets	3,774	-	-	3,774	3,774
Current Liabilities	(3,638)	-	-	(3,638)	(3,638)
	136	-	-	136	136

At 1 November 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £	Total Funds £
Current Assets	3,261	-	-	3,261	3,261
Current Liabilities	(3,388)	-	-	(3,388)	(3,388)
	(127)	-	-	(127)	(127)

12 Change in total funds over the year as shown in Note 11 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022	Funds carried forward to 2022
	£	See Note 13 £	See Note 0 £	£	£
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	(127)	263	-	136	136
Total unrestricted and designated funds	(127)	263	-	136	136
Total charity funds	(127)	263	-	136	136

13 Analysis of movements in funds over the year as shown in Note 12

	Income 2021 £	Expenditure 2021 £	Other Gains & Losses 2021 £	Movement in funds 2021 £	Movement in funds 2021 £
Unrestricted and designated funds:-					
Unrestricted Revenue Funds	18,504	(18,241)	-	263	263
	18,504	(18,241)	-	263	263

Soul Kitchen Ltd

Detailed analysis of income and expenditure for the year ended 31 October 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

14 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Public Donations	18,504	-	18,504	8,199
Total donations and gifts from individuals	18,504	-	18,504	8,199
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies A1	18,504	-	18,504	8,199

15 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Current Year				
Travel and Subsistence - Charitable Activities	-	-	-	1,258
Total direct spending B2a	-	-	-	1,258

16 Support costs for charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Premises Expenses				
Cleaning and waste management	-	-	-	127
Other Premises Costs	-	-	-	480
Administrative overheads				
Telephone, fax and internet	-	-	-	192
Stationery and printing	-	-	-	144
Software licences and expenses	-	-	-	50

Soul Kitchen Ltd

Detailed analysis of income and expenditure for the year ended 31 October 2021 as required by the SORP 2015

Professional fees paid to advisors other than the auditor or examiner

Accountancy fees other than examination or audit fees	250	-	250	250
---	-----	---	-----	-----

Financial costs

Bank charges	70	-	70	17
--------------	----	---	----	----

Support costs before reallocation	320	-	320	1,260
--	------------	----------	------------	--------------

Less support costs reallocated to specific activities

To costs of raising funds	(1,313)	-	(1,313)	(1,260)
---------------------------	---------	---	---------	---------

Total support costs - Current Year	(993)	-	(993)	-
---	--------------	----------	--------------	----------

The basis of allocation of costs between activities is described under accounting policies (1,260)

All the expenditure in the prior year was unrestricted.

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

17 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Total direct spending	B2a	-	-	-	1,258
Total support costs	B2d	(993)	-	(993)	-
Total charitable expenditure	B2	(993)	-	(993)	1,258

All the expenditure in the prior year was unrestricted.

<i>Prior Year</i>		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2020 £	2020 £	2020 £
Total direct spending	B2a	1,258	-	1,258
Total charitable expenditure	B2	1,258	-	1,258

18 Expenditure on raising funds and costs of investment management

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Cost of fundraising activities		17,921	-	17,921	5,885
Reallocated from support costs		1,313	-	1,313	1,260
Total fundraising costs	B1	19,234	-	19,234	7,145

All the expenditure in the prior year was unrestricted.

Soul Kitchen Ltd

Detailed analysis of income and expenditure for the year ended 31 October 2021 as required by the SORP 2015

Soul Kitchen Ltd

Activity analysis of Income and expenditure for the for the year ended 31 October 2021

This analysis is classsified by activity and not by conventional nominal descriptions.

19 Analysis of income by activity

	SOFA ref	2021 £	2020 -
Activity			
Summary of Total Income, including the items above			
Donations & Legacies	A1	18,504	8,199
Categories of income			
Income from exchange transactions		18,504	8,199

20 Analysis of charitable expenditure by activity

Activity

Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2021 £	2021 £	2021 £	2021 £	2020 £
<i>The comparative figures in this row have not yet been correctly analysed:-</i>					1,258
A1. Expenditure on charitable activities directly attributable to activities					1,258
B3. Premises Expenses					607
B4. Administrative overheads				-	386
B5. Professional Fees				250	250
B6. Financial costs				70	17
Total charitable expenditure	-	-	-	320	3,776

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 17

21 Analysis of non charitable expenditure by activity

Activity

Fundraising activities

	Fundraising activities 2021 £	Fundraising activities 2020 £
Direct fundraising costs	17,921	5,885
Indirect fundraising costs:-	-	-
Total non charitable expenditure	2021 £	2020 £
Total costs of Fundraising activities	17,921	5,885

Soul Kitchen Ltd

Activity analysis of Income and expenditure for the for the year ended 31 October 2021

Total non charitable expenditure	<u>17,921</u>	<u>5,885</u>
----------------------------------	---------------	--------------