

**REB SHAYELE'S KITCHEN
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2024 TO 30 JUNE 2025**

Reb Shaye's Kitchen Contents

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Reb Shaye's Kitchen

Trustees' Report For the Period 1 June 2024 to 30 June 2025

The trustees present their report and the financial statements for the period ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The charity is to help those struggling, not on a day-to-day basis, helping prevention of poverty by making grants to individuals and providing services.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Reserves Policy

The trustees aim to maintain reserves sufficient to cover three months of activities.

Reference and Administrative Details

Trustees

Mr M H Kahan - Chair
Mr I Wosner
Mr J Miller

Charity Number

1199566

Principal Address

99-101 Dunsmure Road
London
N16 5HT

Independent Examiner

Samuel Feigenblatt FCCA
LONDON ACCOUNTING GROUP LTD
26 Theydon Road
London
E5 9NA

**Reb Shayeles Kitchen
Trustees' Report (continued)
For the Period 1 June 2024 to 30 June 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr M H Kahan

Trustee

27/04/2026

Reb Shayele's Kitchen
Independent Examiner's Report to the Trustees of Reb Shayele's Kitchen
For the Period 1 June 2024 to 30 June 2025

I report to the trustees on my examination of the accounts of Reb Shayele's Kitchen (the Trust) for the period ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Samuel Feigenblatt FCCA

27/04/2026
26 Theydon Road
London
E5 9NA

Reb Shaye's Kitchen
Statement of Financial Activities
For the Period 1 June 2024 to 30 June 2025

		30 June 2025	31 May 2024
		Unrestricted funds	Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	946,859	411,000
EXPENDITURE ON:			
Charitable activities:	4		
Charitable activities		(961,629)	(396,000)
Governance costs		(1,490)	(1,140)
		(963,119)	(397,140)
NET (EXPENDITURE)/INCOME		(16,260)	13,860
NET MOVEMENT IN FUNDS		(16,260)	13,860
RECONCILIATION OF FUNDS:			
Total funds brought forward		13,860	-
TOTAL FUNDS CARRIED FORWARD	8	(2,400)	13,860

The notes on pages 8 to 11 form part of these financial statements.

Reb Shaye's Kitchen
Comparative Statement of Financial Activities
For the Period 1 June 2024 to 30 June 2025

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	391,000	20,000	411,000
EXPENDITURE ON:				
Charitable activities:	4			
Charitable activities		(376,000)	(20,000)	(396,000)
Governance costs		(1,140)	-	(1,140)
		(377,140)	(20,000)	(397,140)
NET INCOME		13,860	-	13,860
NET MOVEMENT IN FUNDS		13,860	-	13,860
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	8	13,860	-	13,860

The notes on pages 8 to 11 form part of these financial statements.

Reb Shaye's Kitchen
Statement of Financial Position
As At 30 June 2025

				30 June 2025	31 May 2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		-	-	-	15,000
		-	-	-	15,000
Creditors: Amounts Falling Due Within One Year	7	(2,400)	-	(2,400)	(1,140)
NET CURRENT ASSETS (LIABILITIES)		(2,400)	-	(2,400)	13,860
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,400)	-	(2,400)	13,860
NET (LIABILITIES)/ASSETS		(2,400)	-	(2,400)	13,860
FUNDS OF THE CHARITY					
Unrestricted Funds				(2,400)	13,860
TOTAL FUNDS	8			(2,400)	13,860

On behalf of the board

Mr M H Kahan

Trustee

27/04/2026

The notes on pages 8 to 11 form part of these financial statements.

Reb Shaye's Kitchen
Statement of Cash Flows
For the Period 1 June 2024 to 30 June 2025

		30 June 2025	31 May 2024
	Notes	£	£
Cash flows from operating activities			
Net cash (used in)/generated from operations	1	(15,000)	15,000
Net cash (used in)/generated from operating activities		(15,000)	15,000
(Decrease)/increase in cash and cash equivalents		(15,000)	15,000
Cash and cash equivalents at beginning of period	2	15,000	-
Cash and cash equivalents at end of period	2	-	15,000

Reb Shaye's Kitchen
Notes to the Statement of Cash Flows
For the Period 1 June 2024 to 30 June 2025

1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations

	30 June 2025	31 May 2024
	£	£
Net (expenditure)/income	(16,260)	13,860
<i>Movements in working capital:</i>		
Increase in trade and other creditors	1,260	1,140
Net cash (used in)/generated from operations	<u>(15,000)</u>	<u>15,000</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	30 June 2025	31 May 2024
	£	£
Cash at bank and in hand	<u>-</u>	<u>15,000</u>

3. Analysis of changes in net funds

	As at 1 June 2024	Cash flows	As at 30 June 2025
	£	£	£
Cash at bank and in hand	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>

Reb Shaye's Kitchen
Notes to the Financial Statements
For the Period 1 June 2024 to 30 June 2025

1. General Information

Reb Shaye's Kitchen is an unincorporated charity registered with the Charity Commission, registered charity number 1199566. The principal address is 99-101 Dunsmure Road, London, N16 5HT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2.3. Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

2.4. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

3. Income from Donations and Legacies

	30 June 2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	946,859	-	946,859

	31 May 2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	391,000	20,000	411,000

4. Analysis of Expenditure

	30 June 2025		
	Grant funding of activities	Support costs (see note 5)	Total
	£	£	£
Charitable activities	961,629	-	961,629
Governance costs	-	1,490	1,490
	961,629	1,490	963,119

Reb Shaye's Kitchen
Notes to the Financial Statements (continued)
For the Period 1 June 2024 to 30 June 2025

			31 May 2024
	Grant funding of activities	Support costs (see note 5)	Total
	£	£	£
Charitable activities	396,000	-	396,000
Governance costs	-	1,140	1,140
	<u>396,000</u>	<u>1,140</u>	<u>397,140</u>

5. Support Costs

		30 June 2025
		Governance costs
		£
General administration		230
Governance costs		1,260
		<u>1,490</u>

		31 May 2024
		Governance costs
		£
Governance costs		<u>1,140</u>

6. Average Number of Employees

Average number of employees during the period was: NIL (2024: NIL)

7. Creditors: Amounts Falling Due Within One Year

	30 June 2025	31 May 2024
	£	£
Accruals and deferred income	<u>2,400</u>	<u>1,140</u>

8. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	13,860	946,859	(963,119)	(2,400)
Total funds	<u>13,860</u>	<u>946,859</u>	<u>(963,119)</u>	<u>(2,400)</u>

Reb Shaye's Kitchen
Notes to the Financial Statements (continued)
For the Period 1 June 2024 to 30 June 2025

	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	391,000	(377,140)	13,860
Restricted funds				
Restricted Fund	-	20,000	(20,000)	-
Total funds	-	411,000	(397,140)	13,860

9. Transactions with Trustees

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

30 June 2025	31 May 2024
£	£

10. Related Party Disclosures