

Charity Commission Annual Return 2025

HOPING YORK STREET KITCHEN
Charity registration number: 1203571

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/05/2024

Financial period end date

30/04/2025

Income and spending

Income £

£ 33,861

Spending £

£ 29,487

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

2

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 5,081

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 24,924

Charitable activities

£ 8,937

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

Yes

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

| |
|----------------|
| Not applicable |
|----------------|

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

| |
|-----|
| Yes |
|-----|

a. Standard DBS checks have been obtained for all eligible roles

| |
|----|
| No |
|----|

b. Enhanced DBS checks have been obtained for all eligible roles

| |
|----|
| No |
|----|

c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles

| |
|----|
| No |
|----|

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

| |
|-----|
| Yes |
|-----|

External risk and impact

Donations

| |
|----------|
| Negative |
|----------|

Other income - grants

| |
|-----------|
| No impact |
|-----------|

Other income - contracts

| |
|----------------|
| Not applicable |
|----------------|

Other income - investment

| |
|----------------|
| Not applicable |
|----------------|

Expenditure on charitable activities

| |
|----------------|
| Not applicable |
|----------------|

Expenditure on overheads

| |
|----------|
| Negative |
|----------|

Number of volunteers

| |
|-----------|
| No impact |
|-----------|

Number of employees

| |
|----------------|
| Not applicable |
|----------------|

Number of trustees

| |
|-----------|
| No impact |
|-----------|

Fundraising activities

| |
|-----------|
| No impact |
|-----------|

Capacity to deliver services

| |
|-----------|
| No impact |
|-----------|

Total service demand

| |
|---------|
| Unknown |
|---------|

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

50

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

HOPING York Street Kitchen
Income 1st May 2024 - 30th April 2025

| Date | Payer | Donations | Grants | Fund Raising | Refugee Appeal | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
|-----------------------------------|-----------------|----------------|--------|--------------|----------------|----------|---------------|---|-----------------|-------|
| May-24 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25144.99 | |
| 17.05.24 | S Wilson Nestle | 1552.05 | | | | | | | | |
| 20.05.24 | M Sharpe | 10.00 | | | | | | | | |
| 20.05.24 | M Adgd | 10.00 | | | | | | | | |
| 21.05.24 | A Moore | 40.00 | | | | | | | | |
| Total May 2024 | | 1612.05 | | | | | | | 1612.05 | |
| Total Bank Pre Expenditure | | | | | | | | | 26757.04 | |
| Less May Expenditure | | | | | | | | | 2479.53 | |
| Cash in Bank | | | | | | | | | 24277.51 | |

| Date | Payer | Donations | Grants | Fund Raising | Refugee Appeal | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
|-----------------------------|------------------|----------------|-------------|--------------|----------------|-------------|---------------|----------------|-----------------|----------|
| Jun-24 | | | | | | | | | | |
| Brought Forward | | 1612.05 | 0 | 0 | 0 | 0.00 | 0.00 | 0 | 24277.51 | 0 |
| 18.06.24 | M Sharpe | 10.00 | | | | | | | | |
| 19.06.24 | M W Gee | 10.00 | | | | | | | | |
| 21.06.24 | A Moore | 40.00 | | | | | | | | |
| 24.06.24 | Just Giving* | 4087.94 | | | | | | | | |
| 25.06.24 | Loungers UK Ltd | 1255.10 | | | | | | | | |
| 26.06.24 | Terrington Choir | 101.20 | | | | | | | | |
| Total June 24 | | 5504.24 | | | | | | | 5504.24 | |
| Pre Year to Date | | 1612.05 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 1612.05 | | |
| Total Year to Date | | 7116.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7116.29 | | |
| Bank Pre Expenditure | | | | | | | | | 29781.75 | |
| Less Expenditure | | | | | | | | | 1588.67 | |
| Cash in Bank | | | | | | | | | 28193.08 | |

| | | | | | | | |
|----------------------|----------|-------|------|------|------|------|----------|
| Pre Year to Date | 11948.69 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12029.69 |
| Total Year to Date | 12795.89 | 81 | 0 | 0 | 0 | 0 | 12876.89 |
| Bank Pre Expenditure | | | | | | | 26285.15 |
| Less Expenditure | | | | | | | 2258.36 |
| Cash in Bank | | | | | | | 24026.79 |

| Date | Payer | Donations | Grants | Fund Raising | Refugee Appeal | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
|-----------------------------|-------------|-----------------|--------------|--------------|----------------|----------|---------------|-----------------|-----------------|-------|
| Nov-24 | | | | | | | | | | |
| Brought Forward | | 12795.89 | 81.00 | 0 | 0 | 0 | 0 | 12876.89 | 24026.79 | |
| 04.11.24 | Just Giving | 43.54 | | | | | | | | |
| 06.11.24 | Just Giving | 5.94 | | | | | | | | |
| 18.11.24 | M Sharpe | 10.00 | | | | | | | | |
| 19.11.24 | M W Adgd | 10.00 | | | | | | | | |
| 20.11.24 | A Moore | 40.00 | | | | | | | | |
| 26.11.24 | Just Giving | 195.60 | | | | | | | | |
| 27.11.24 | Just Giving | 47.50 | | | | | | | | |
| Total Nov 24 | | 352.58 | | | | | | | 352.58 | |
| Pre Year to Date | | 12795.89 | 81.00 | 0 | 0 | 0 | 0 | 12876.89 | | |
| Total Year to Date | | 12795.89 | 81.00 | 0 | 0 | 0 | 0 | 12876.89 | | |
| Bank Pre Expenditure | | | | | | | | | 24379.37 | |
| Less Expenditure | | | | | | | | | 2179.27 | |
| Cash in Bank | | | | | | | | | 22200.10 | |

| Date | Payer | Donations | Grants | Fund Raising | Refugee Appeal | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
|------------------------|--------------|-----------------|--------------|--------------|----------------|-------------|---------------|-----------------|-----------------|-------------|
| Dec-24 | | | | | | | | | | |
| Brought Forward | | 12795.89 | 81.00 | 0 | 0 | 0.00 | 0.00 | 12876.89 | 22200.10 | |
| 12.12.24 | D Raby | 50.00 | | | | | | | | |
| | Amazon | | | | | | | | | 0.42 Refund |
| 18.12.24 | M Sharpe | 10.00 | | | | | | | | |
| | Alne Singers | 308.00 | | | | | | | | |
| | M W Adgd | 10.00 | | | | | | | | |

[illegible][illegible]

| Cash in Bank | | | | | | | | | 24765.41 | |
|----------------------|-------------|-----------|---------|--------------|----------------|----------|---------------|----------|--------------|-------|
| Date | Payer | Donations | Grants | Fund Raising | Refugee Appeal | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
| Feb-25 | | | | | | | | | | |
| Brought Forward | | 16505.15 | 5081.00 | | 0 | 0 | 0 | 21586.15 | 24765.41 | |
| 03.02.25 | R Gatenby | 10000.00 | | | | | | | | |
| 17.02.25 | Dalby Dash | | | 500.00 | | | | | | |
| 18.02.25 | M Sharpe | 10.00 | | | | | | | | |
| | Collectiv | 962.85 | | | | | | | | |
| 19.02.25 | M Adgd | 10.00 | | | | | | | | |
| | Just Giving | 2.37 | | | | | | | | |
| 21.02.25 | A Moore | 40.00 | | | | | | | | |
| Totat Feb 25 | | 11025.22 | | 500.00 | | | | | 11525.22 | |
| Pre Year to Date | | 16505.15 | 5081.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21586.15 | | |
| Total Year to Date | | 27530.37 | 5081.00 | 500.00 | 0.00 | 0.00 | 0.00 | 33111.37 | | |
| Bank Pre Expenditure | | | | | | | | | 36290.63 | |
| Less Expenditure | | | | | | | | | 2877.18 | |
| Cash in Bank | | | | | | | | | 33413.45 | |
| Mar-25 | | | | | | | | | | |
| | | 27530.37 | 5081.00 | 500.00 | 0 | 0 | 0 | 33111.37 | 33413.45 | |
| 03.03.25 | Just Giving | 19.02 | | | | | | | | |
| 04.03.25 | Just Giving | 2.37 | | | | | | | | |
| 07.03.25 | N Taylor | 110.00 | | | | | | | | |
| 18.03.25 | M Sharpee | 10.00 | | | | | | | | |
| | Just Giving | 7.12 | | | | | | | | |
| 19.03.25 | G Adgd | 10.00 | | | | | | | | |
| 21.03.025 | A Moore | 40.00 | | | | | | | | |
| 26.03.25 | Just Giving | 2.37 | | | | | | | | 0 |
| 31.03.25 | Just Giving | 38.34 | | | | | | | | |

| | | | | | | | |
|-----------------------------|-----------------|----------------|---------------|-------------|-------------|-------------|-----------------|
| Totat March 25 | 239.22 | 0.00 | | 0.00 | 0.00 | 0.00 | 239.22 |
| Pre Year to Date | 27530.37 | 5081.00 | 500.00 | 0.00 | 0.00 | 0.00 | 33111.37 |
| Total Year to Date | 27769.59 | 5081.00 | 500.00 | 0.00 | 0.00 | 0.00 | 33111.37 |
| Bank Pre Expenditure | | | | | | | 33652.67 |
| Less Expenditure | | | | | | | 1926.55 |
| Cash in Bank | | | | | | | 31726.12 |

| Date | Payer | Donations | Grants | Fund Raising | Refugee | Gift Aid | Bank Interest | £ | Cash in Bank | Notes |
|-----------------------------|-----------------|-----------------|----------------|---------------|-------------|-------------|---------------|-----------------|-----------------|-------|
| Apr-25 | | 27769.59 | 5081.00 | 500.00 | 0.00 | 0.00 | 0.00 | 33111.37 | 31726.12 | |
| 14.04.25 | Just Giving | 165.57 | | | | | | | | |
| | Just Giving | 14.24 | | | | | | | | |
| 22.04.25 | M Sharpe | 10.00 | | | | | | | | |
| | M Adgd | 10.00 | | | | | | | | |
| | A Moore | 40.00 | | | | | | | | |
| | Sum Up payments | 9.83 | | | | | | | | |
| | Just Giving | 261.55 | | | | | | | | |
| Totat April 25 | | 511.19 | | | | | | | 511.19 | |
| Pre Year to Date | | 27769.59 | 5081.00 | 500.00 | 0.00 | 0.00 | 0.00 | 33350.59 | | |
| Total Year to Date | | 28280.78 | 5081 | 500 | 0 | 0 | 0 | 33861.78 | | |
| Bank Pre Expenditure | | | | | | | | | 32237.31 | |
| Less Expenditure | | | | | | | | | 2275.08 | |
| Cash in Bank | | | | | | | | | 29962.23 | |

Expenditure 1st May 2024 - 30th April 2025

[illegible]

| | | | | |
|----------|---------------|-------|--------|--------|
| 02.05.24 | J Fisher | 10.84 | | |
| | S Roberts | 12.38 | | |
| | T Pickard | 12.58 | | |
| | S Hubbersley | 12.87 | | |
| | J Winstanley | 22.84 | | |
| | L Lister | 23.44 | | |
| | J Barley | 59.38 | | |
| | J Fisher | 96.52 | | |
| 07.05.24 | Morrisons | 57.75 | | |
| 07.05.24 | Amazon | | | 83.50 |
| | Amazon | | | 245.95 |
| | Amazon | | 359.78 | |
| | J Fisher | 13.73 | | |
| | K Jones | 13.74 | | |
| | J Winstanley | 17.05 | | |
| | A Egodawatta | 19.94 | | |
| | L Marriott | 20.55 | | |
| | K Hemingway | 25.13 | | |
| | H & J Venable | 35.15 | | |
| | C Lomax | 39.70 | | |
| 13.05.2 | Sainsburys | 2.25 | | |
| | Morrisons | 42.22 | | |
| | Sainsburys | 3.40 | | |
| | Sainsburys | 13.50 | | |
| 15.05.24 | N O'Connell | 5.08 | | |
| | S Hubbersley | 6.33 | | |
| | K Hemingway | 19.83 | | |
| | S Roberts | 20.38 | | |
| | L Marriott | 21.53 | | |
| | J Winstanley | 22.95 | | |
| | L Lister | 26.59 | | |

| | | | | | | | | | | | | |
|----------|--------------|--------|---|--------|---|---|--------|---|---|---|---------|--|
| 20.05.24 | J Barley | 66.98 | | | | | | | | | | |
| | J Fisher | 105.47 | | | | | | | | | | |
| | Morrisons | 83.97 | | | | | | | | | | |
| | Amazon | | | | | | 110.21 | | | | | |
| | Sainsburys | 11.60 | | | | | | | | | | |
| | S A Search | 9.52 | | | | | | | | | | |
| | K Hemingway | 27.36 | | | | | | | | | | |
| | A Boylan | 30.49 | | | | | | | | | | |
| | K Stevenson | 31.70 | | | | | | | | | | |
| | C Lomax | 37.67 | | | | | | | | | | |
| 24.05.24 | S Roberts | 45.20 | | | | | | | | | | |
| | S Nelson | 58.27 | | | | | | | | | | |
| 28.05.24 | Amazon | | | | | | 84.29 | | | | | |
| | Morrisons | 101.80 | | | | | | | | | | |
| | A Hirst | 5.44 | | | | | | | | | | |
| | A Egodawaata | 17.99 | | | | | | | | | | |
| | P Longato | 20.38 | | | | | | | | | | |
| | C Lomax | 43.50 | | | | | | | | | | |
| | H&J Venables | 55.47 | | | | | | | | | | |
| | J Barley | 67.28 | | | | | | | | | | |
| | J Fisher | 98.06 | | | | | | | | | | |
| | | | | | | | | | | | | |
| | Total May 24 | 1595.8 | 0 | 359.78 | 0 | 0 | 523.95 | 0 | 0 | 0 | 2479.53 | |

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| | | | |
|----------|--------------------|--------|--------|
| 02.07.24 | Sainsburys | 17.50 | |
| | Sasiska Hubbersley | 9.69 | |
| | Nichola O'Connell | 15.43 | |
| | Sally-Anne Search | 16.27 | |
| | Andrew Hunt | 16.79 | |
| | Katherine Jones | 17.95 | |
| | Lesley Lister | 20.07 | |
| | Catherine Lomax | 20.76 | |
| | Katie Hemingway | 25.20 | |
| | Paola Longato | 28.54 | |
| | Katie Hemingway | 35.95 | |
| | Sophie Roberts | 37.66 | |
| | Kathy Stevenson | 47.72 | |
| | H&J Venables | 48.61 | |
| | John Barley | 73.28 | |
| | Janet Fisher | 99.54 | |
| 03.07.24 | Get Branded | | 259.80 |
| 08.07.24 | W M Morrisons | 106.25 | |
| | Sasiski Hubbersley | 21.01 | |
| | A Boylan | 24.70 | |
| | Lesley Lister | 26.80 | |
| | Catherine Lomax | 29.97 | |
| | Sophie Roberts | 33.53 | |
| | Joanna Winstanley | 37.44 | |
| | Kathy Stevenson | 38.82 | |
| | Janet Fisher | 77.11 | |
| 09.07.24 | Amazon | | 80.51 |
| 12.07.24 | Amznmktplace | | 146.12 |
| 15.07.24 | Nichola O'Connor | 15.00 | |
| | Sasiski Hubbersley | 17.25 | |
| | Joanna Winstanley | 18.12 | |

| | | | | | |
|----------------------|-------------------|----------------|---------------|---------------|---------------|
| | Andrew Hunt | 26.13 | | | |
| | A Boylan | 28.25 | | | |
| | Catherine Lomax | 45.08 | | | |
| | Janet Fisher | 86.34 | | | |
| 17.07.24 | Food Safety UK | | | 24.00 | |
| 23.07.24 | Amazon | | 279.72 | | |
| 26.07.24 | Amznmktplace | | 167.65 | | |
| 29.07.24 | Sainsburys | 4.50 | | | |
| | W M Morrisons | 116.59 | | | |
| | Joanna Winstanley | 20.16 | | | |
| | Andrew Hunt | 21.87 | | | |
| | Lisa Marriott | 27.41 | | | |
| | Katie Hemingway | 29.12 | | | |
| | Catherine Lomax | 33.96 | | | |
| | John Barley | 65.42 | | | |
| | H&J Venables | 72.27 | | | |
| | Janet Fisher | 92.82 | | | |
| 30.07.24 | Emma Fowler | 4.45 | | | |
| | Anne Hirst | 8.23 | | | |
| | Tracey Pickard | 13.36 | | | |
| | Sasiska Hubbesley | 14.79 | | | |
| | Lesley Lister | 24.23 | | | |
| | A Boylan | 27.50 | | | |
| | Katie Hemmingway | 28.30 | | | |
| | Kathy Stevenson | 39.69 | | | |
| | Andrew Hunt | 50.47 | | | |
| | H&J Venables | 79.25 | | | |
| | Janet Fisher | 111.66 | | | |
| 31.07.24 | Amznmktplace | | 67.90 | | |
| | Amznmktplace | | 83.88 | | |
| Total July 24 | | 2183.64 | 825.78 | 321.88 | 3331.3 |

| | | | | | | | | | | | |
|----------|---------------------------|----------------|-------------|---------------|-------------|-------------|----------------|---------------|-------------|--|----------------|
| 29.08.24 | J Barley | 85.11 | | | | | | | | | |
| | H&J Venables | 93.20 | | | | | | | | | |
| | J Fisher | 101.58 | | | | | | | | | |
| | Amazon | | | | | | 141.48 | | | | |
| | A Hirst | 3.15 | | | | | | | | | |
| | N O'Donnell | 12.89 | | | | | | | | | |
| | C Lomax | 20.08 | | | | | | | | | |
| | S A Search | 20.68 | | | | | | | | | |
| | A Egodawatta | 24.08 | | | | | | | | | |
| | J Winstanley | 28.82 | | | | | | | | | |
| | K Hemingway | 31.21 | | | | | | | | | |
| | S Roberts | 51.26 | | | | | | | | | |
| | H&J Venables | 100.00 | | | | | | | | | |
| | Total August 24 | 1303.77 | | | | | 319.54 | | | | 1623.31 |
| | Pre Year to Date | 4507.81 | 0.00 | 359.78 | 0.00 | 0.00 | 1767.00 | 764.91 | 0.00 | | 7399.50 |
| | Total Year to date | 5811.58 | 0.00 | 359.78 | 0.00 | 0.00 | 2086.54 | 764.91 | 0.00 | | 9022.81 |

| Date | Payee | Ingredients | Grants | Refugee Support | Repairs | Equipment | Kitchen Supplies | Sundry | Bank charges | Fees | £ |
|------------------------|--------------|--------------------|---------------|------------------------|----------------|------------------|-------------------------|---------------|---------------------|-------------|----------------|
| Sep-24 | | | | | | | | | | | |
| Brought Forward | | 5811.58 | 0.00 | 359.78 | 0.00 | 0.00 | 2086.54 | 764.91 | 0.00 | 0.00 | 9022.81 |
| 05.09.24 | Trainline | | | | | | | 173.50 | | | |
| 06.09.24 | T Pickard | 7.37 | | | | | | | | | |
| | K Jones | 16.33 | | | | | | | | | |
| | S Roberts | 17.11 | | | | | | | | | |
| | A Egodawatta | 25.00 | | | | | | | | | |
| | C Lomax | 29.05 | | | | | | | | | |
| | A Boylan | 30.00 | | | | | | | | | |
| | A Hunt | 35.32 | | | | | | | | | |
| | J Barley | 86.09 | | | | | | | | | |
| | K Stevennson | 125.68 | | | | | | | | | |
| 09.09.24 | Amazon | | | | | | 55.06 | | | | |

| | | | | |
|----------|-----------------|--------|--------|--------|
| | Amazon | | 316.75 | |
| 13.09.24 | Scout Insurance | | 169.53 | |
| 16.09.24 | Sainsburys | 5.75 | | |
| | W M Morrisons | 111.81 | | |
| | Amazon | | 119.65 | |
| | Sainsburys | 11.90 | | |
| | A Hirst | 8.01 | | |
| | K Hemingway | 17.84 | | |
| | L Richardson | 18.12 | | |
| | S Roberts | 21.09 | | |
| | S Roberts | 24.32 | | |
| | E Beesley | 24.60 | | |
| | L Lister | 27.00 | | |
| | C Machin | 27.01 | | |
| | A Boylan | 29.31 | | |
| | C Lomax | 33.67 | | |
| | J Winstanley | 43.34 | | |
| | J Barley | 58.11 | | |
| 18.09.24 | Get Branded | | | 208.20 |
| 20.09.24 | Amazon | | 133.53 | |
| 23.09.24 | W M Morrisons | 97.84 | | |
| | Sainsburys | 9.85 | | |
| 24.09.24 | Amazon | | 207.18 | |
| 27.09.24 | T Pickard | 12.10 | | |
| | K Jones | 13.75 | | |
| | N O'connell | 14.13 | | |
| | J Winstanley | 15.00 | | |
| | L Richardson | 18.97 | | |
| | C Hemingway | 21.41 | | |
| | K Hemingway | 25.57 | | |
| | S Roberts | 32.30 | | |

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|----------|----------------|-------|--------|
| | K Hemingway | 22.72 | |
| | A Boylan | 26.46 | |
| | L Lister | 27.00 | |
| | S Roberts | 31.67 | |
| | H & J Venables | 37.47 | |
| | K Hemingway | 41.09 | |
| | K Stevenson | 45.63 | |
| | J Fisher | 82.38 | |
| 21.10.24 | Amazon | | 14.34 |
| | Amazon | | 19.98 |
| | W M Morrisons | 73.65 | |
| 24.10.24 | A Hirst | 4.94 | |
| | C Jones | 14.79 | |
| | C Hemingway | 21.72 | |
| | E Beesley | 24.11 | |
| | A Hunt | 26.10 | |
| | A Boylan | 26.52 | |
| | L Lister | 26.90 | |
| | S Shahzad | 43.13 | |
| 25.10.24 | Amazon | | 235.73 |
| 28.10.24 | Tesco | 68.84 | |
| | Waitrose | 28.65 | |
| | W M Morrisons | 68.20 | |
| 29.10.24 | C Hemingway | 8.01 | |
| | K Hemingway | 9.58 | |
| | A Hunt | 22.01 | |
| | C Lomax | 28.44 | |
| | S Shahzad | 35.10 | |
| | H&J Venables | 39.43 | |
| | J Barley | 53.30 | |
| | J Fisher | 77.43 | |

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|----------|--------------|--------|---------|-------|
| | Sainsburys | 3.50 | | |
| | J Winstanley | 17.34 | | |
| | K Hemingway | 19.29 | | |
| | C Hemingway | 21.64 | | |
| | V Hargeave | 26.78 | | |
| | T Pickard | 31.49 | | |
| | J Barley | 47.56 | | |
| | A Hunt | 54.52 | | |
| | K Stevenson | 57.35 | | |
| 04.12.24 | A Boylan | 6.69 | | |
| | T Pickard | 7.60 | | |
| | A Hunt | 14.64 | | |
| | N O'Connell | 16.03 | | |
| | K Jones | 16.42 | | |
| | L Richardson | 21.05 | | |
| | A Hirst | 21.89 | | |
| | S Roberts | 27.13 | | |
| | V Hargeave | 30.26 | | |
| | S Shanzad | 30.28 | | |
| | E Beezley | 37.92 | | |
| | J Venables | 38.85 | | |
| 05.12.24 | Greggs | 300.00 | | |
| | Get Branded | | 118.800 | |
| | Morrisons | 350.00 | | |
| | Greggs | 100.00 | | |
| 09.12.24 | Amznmktpl | | | 75.89 |
| | Morrisons | 83.02 | | |
| 10.12.24 | K Jones | 16.53 | | |
| | L Hill | 25.95 | | |
| | A Boylan | 29.49 | | |
| | J Barley | 51.66 | | |

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|----------|----------------|--------|--------|
| | K Stevenson | 53.91 | |
| | K Stevenson | 56.31 | |
| 11.12.24 | S Shanzad | 9.99 | |
| | C Hemingway | 10.85 | |
| | J Venables | | 13.00 |
| | A Hunt | 22.69 | |
| | L Lister | 23.63 | |
| | J Winstanley | 27.40 | |
| | L Marriott | 31.63 | |
| | L Marriott | 32.97 | |
| | C Lomax | 41.61 | |
| | K Stevenson | 41.96 | |
| | J Barley | 64.49 | |
| | N Taylor | 100.00 | |
| | J Fisher | 105.39 | |
| 12.12.24 | Amznmktpl | | 33.95 |
| | Amznmktpl | | 197.23 |
| | No transaction | | |
| 16.12.24 | Morrisons | 46.59 | |
| | Morrisons | 101.00 | |
| | A Hirst | 6.69 | |
| | S Shanzad | 7.99 | |
| | S Roberts | 10.98 | |
| | A Hunt | 17.98 | |
| | L Lister | 25.80 | |
| | J Winstanley | 34.26 | |
| | C Hemingway | 43.39 | |
| | C Lomax | 47.35 | |
| 20.12.24 | Amznmktpl | | 27.95 |
| | Morrisons | 53.50 | |
| 23.12.24 | Morrisons | 200.00 | |

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|----------|--------------|--------|--------|
| | Amznmktplace | | 186.53 |
| | Sainsburys | 1.99 | |
| | Sainsburys | 5.90 | |
| | J Winstanley | 18.11 | |
| | T Pickard | 20.35 | |
| | L Richardson | 21.27 | |
| | S Roberts | 21.54 | |
| | L Lister | 26.14 | |
| | S Shazad | 29.50 | |
| | V Hargreave | 32.94 | |
| | H Meadows | | 44.98 |
| | J Fisher | 99.76 | |
| 15.01.25 | K Stevenson | 6.47 | |
| | A Hirst | 8.55 | |
| | S Rpoberts | 10.00 | |
| | N O'Connell | 12.25 | |
| | E Beesley | 15.93 | |
| | K Hemingway | 21.20 | |
| | C Hemingway | 22.40 | |
| | A Boylan | 23.56 | |
| | C Lomax | 39.39 | |
| | J Fisher | 96.66 | |
| 16.01.25 | Amznmktplace | | 165.83 |
| 20.01.25 | Sainsburys | 1.45 | |
| | Nmorrisons | 142.62 | |
| 23.01.25 | C Hemingway | 7.66 | |
| | S Shazad | 12.00 | |
| | L Marriott | 21.28 | |
| | E Beesley | 21.70 | |
| | E Beesley | 26.14 | |
| | L Lister | 31.79 | |

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|---------------------|---------------|----------------|---------------|----------------|
| | S Mendus | 12.94 | | |
| | J Barley | 48.34 | | |
| 20.02.26 | K Jones | 16.33 | | |
| | L Richardson | 18.24 | | |
| | A Boylan | 20.44 | | |
| | L Marriot | 25.48 | | |
| | T Pickard | 26.67 | | |
| | K Stevenson | 32.33 | | |
| | L Lister | 32.54 | | |
| | A Hunt | 35.22 | | |
| | K Stevenson | 47.44 | | |
| | C Lomax | 50.10 | | |
| 24.02.25 | Morrisons | 86.06 | | |
| | Amznmktplace | | 140.27 | |
| 26.02.25 | T Pickard | 14.56 | | |
| | S Butterfield | 16.80 | | |
| | K Hemingway | 18.50 | | |
| | E Beesley | 20.06 | | |
| | V Hargreave | 28.15 | | |
| | A Hunt | 29.95 | | |
| | K Stevenson | 31.97 | | |
| | S Sharzad | 93.99 | | |
| | J Fisher | 103.67 | | |
| 27.02.25 | A Hunt | 26.53 | | |
| | C Hemingway | 26.57 | | |
| | C Lomax | 35.90 | | |
| | S Roberts | 38.19 | | |
| | J Fisher | 113.02 | | |
| | Amznmktplace | | 151.18 | |
| | H Meadows | 210.60 | | |
| Total Feb 25 | | 2030.59 | 846.59 | 2877.18 |

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|--------------------|----------|---|--------|---|--------|---------|---------|---|--------|----------|
| Pre Year to Date | 14837.11 | 0 | 359.78 | 0 | 464.29 | 5500.90 | 1146.61 | 0 | 100.00 | 22408.69 |
| Total Year to date | 16867.70 | 0 | 359.78 | 0 | 464.29 | 6347.49 | 1146.61 | 0 | 100.00 | 25285.87 |

[illegible]

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|---------------------------|--------------|-----------------|----------|---------------|----------|---------------|----------------|----------------|----------|---------------|-----------------|
| | L Marriott | 5.64 | | | | | | | | | |
| | T Pickard | 7.84 | | | | | | | | | |
| | J Jackson | 12.70 | | | | | | | | | |
| | C Machin | 23.78 | | | | | | | | | |
| | C Hemingway | 25.55 | | | | | | | | | |
| | A Hunt | 26.25 | | | | | | | | | |
| | I Hoffbauer | 35.75 | | | | | | | | | |
| | J Fisher | 92.44 | | | | | | | | | |
| 25.03.25 | Tesco | 36.54 | | | | | | | | | |
| 26.03.25 | Food Safety | | | | | | | 24.00 | | | |
| | Amzonmkplace | | | | | | 34.47 | | | | |
| 27.03.25 | Amzonmkplace | | | | | | 61.81 | | | | |
| 31.03.25 | Morrisons | 125.21 | | | | | | | | | |
| | A Hirst | 7.57 | | | | | | | | | |
| | J Winstanley | 14.15 | | | | | | | | | |
| | A Boylan | 18.00 | | | | | | | | | |
| | L Marriott | 24.56 | | | | | | | | | |
| | A Hunt | 31.69 | | | | | | | | | |
| | I Hoffbauer | 35.76 | | | | | | | | | |
| | C Lomax | 40.98 | | | | | | | | | |
| | V Hargreave | 53.03 | | | | | | | | | |
| | K Stevenson | 106.30 | | | | | | | | | |
| Total March 25 | | 1507.14 | | | | | 395.41 | 24.00 | | | 1926.55 |
| Pre Year to Date | | 16867.70 | 0 | 359.78 | 0 | 464.29 | 6347.49 | 1146.61 | 0 | 100.00 | 25285.87 |
| Total Year to date | | 18374.84 | 0 | 359.78 | 0 | 464.29 | 6742.90 | 1170.61 | 0 | 100.00 | 27212.42 |

| Date | Payee | Ingredients | Grants | Refugee Support | Repairs | Equipment | Kitchen Supplies | Sundry | Bank charges | Fees | £ |
|------------------------|---------------|-----------------|----------|-----------------|----------|---------------|------------------|----------------|--------------|---------------|-----------------|
| Apr-25 | | | | | | | | | | | |
| Brought Forward | | 18374.84 | 0 | 359.78 | 0 | 464.29 | 6742.9 | 1170.61 | 0 | 100.00 | 27212.42 |
| 07.04.25 | W M Morrisons | 120.95 | | | | | | | | | |
| | Amznmktplace | | | | | | 126.21 | | | | |

| | | | | |
|----------|---------------|--------|--------|--------|
| | Sainsburys | 4.80 | | |
| | J Jackson | 7.25 | | |
| | T Pickard | 20.62 | | |
| | L Marriott | 24.63 | | |
| | S Roberts | 25.48 | | |
| | V Hargreave | 35.00 | | |
| 08.04.25 | L Marriott | 19.03 | | |
| | J Winstanley | 20.60 | | |
| | C Hemingway | 21.69 | | |
| | K Hemingway | 23.30 | | |
| | S roberts | 25.64 | | |
| | A Hunt | 26.36 | | |
| | L Richardson | 31.84 | | |
| | K Stevenson | 48.14 | | |
| 14.04.25 | Amznmktplace | | 106.74 | |
| | W M Morrisons | 134.96 | | |
| 17.04.25 | Greggs | 400.00 | | |
| 22.04.25 | Get Branded | | | 139.20 |
| | Amznmktplace | | 292.96 | |
| | Sainsburys | 9.90 | | |
| | Sainsburys | 47.25 | | |
| | T Pickard | 8.00 | | |
| | S Mendus | 10.59 | | |
| | A Hunt | 23.27 | | |
| | A Boylan | 26.49 | | |
| | L Lister | 28.78 | | |
| | K Stevenson | 32.53 | | |
| 25.04.25 | Co-op | 31.05 | | |
| 28.04.25 | W M Morrisons | 74.92 | | |
| | Amazon | | 82.83 | |
| | E Beesley | 24.25 | | |

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|---------------------------|-------------|-----------------|----------|---------------|----------|---------------|----------------|----------------|----------|---------------|-----------------|--|
| | K Hemingway | 37.00 | | | | | | | | | | |
| | C Hemingway | 39.68 | | | | | | | | | | |
| | C Lomax | 70.76 | | | | | | | | | | |
| | K Stevenson | 72.38 | | | | | | | | | | |
| Total April 25 | | 1527.14 | | | | 608.74 | 139.20 | | | | 2275.08 | |
| Pre Year to Date | | 18374.84 | 0 | 359.78 | 0 | 464.29 | 6742.9 | 1170.61 | | | 27112.42 | |
| Total Year to date | | 19901.98 | 0 | 359.78 | 0 | 464.29 | 7351.64 | 1309.81 | 0 | 100.00 | 29487.50 | |

To: The Trustees of the Hoping York Charity.
31 August 2025

I have been asked to perform a "light touch" review of the accounting records of the Hoping Charity in accordance with requirements set in the Charity Commission financial reporting guidance. I am a retired accountant with over 30 years of finance leadership experience in multinational companies.

Scope: I have reviewed the transactional and record keeping processes, in particular the expense and income accounting and the cash reconciliations. I have also interviewed the charity's operational leaders regarding the controls around these processes.

Conclusions:

The transactions have been accurately recorded

There is no evidence of risk regarding the reimbursement of the cooks expenses or any other disbursements.

No material risk of financial fraud was identified relating to transactions.

The closing cash balance is accurately reported in the annual report.

A handwritten signature in black ink, appearing to read 'Gary Fitzpatrick', with a stylized, cursive script.

Gary Fitzpatrick