

Receipts and payments accounts

For the period
from

01-Aug-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	890	-	-	890	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	890	-	-	890	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	890	-	-	890	-
A3 Payments					
	-	-	-	-	-
Bank charges	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3	-	-	3	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3	-	-	3	-
Net of receipts/(payments)	887	-	-	887	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	887	-	-	887	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	887	-	-
		-	-	-
		-	-	-
	Total cash funds	887	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			525	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nick Deyes	Nicholas Deyes, Chair	07/05/2024	
	Victoria Williams	Victoria Williams, Trustee	07/05/2024	

Tamper Verification

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Signed By

Signer: Nick Deyes (nick.deyes1@gmail.com)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Signer: Victoria Williams (victoria@foodmatters.org)

Identity Check: Email Authentication

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

May 7, 2024, 1:52:55 PM - Email notification sent to Nick Deyes (nick.deyes1@gmail.com).

May 7, 2024, 1:52:56 PM - Email notification sent to Victoria Williams (victoria@foodmatters.org).

May 7, 2024, 1:52:57 PM - Email notification delivered to Nick Deyes (nick.deyes1@gmail.com).

May 7, 2024, 1:52:59 PM - Email notification delivered to Victoria Williams (victoria@foodmatters.org).

May 7, 2024, 1:54:33 PM - Nick Deyes (nick.deyes1@gmail.com) opened the email notification (estimated).

May 7, 2024, 1:54:49 PM - Victoria Williams (victoria@foodmatters.org) electronically signed or completed the document, from 62.133.12.120.

May 7, 2024, 6:35:15 PM - Nick Deyes (nick.deyes1@gmail.com) electronically signed or completed the document, from 5.67.42.186.

END OF LOG

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE COMMUNITY KITCHEN (BRIGHTON/
SUSSEX)**

In accordance with the engagement letter dated 27 February 2024, in order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of The Community Kitchen (Brighton/ Sussex) for the period ended 31 March 2024 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/members/standards/rules-and-standards/rulebook.html>.

This report is made solely to you, the charity's Board of Trustees, as a body, in accordance with the terms of our engagement letter dated 27 February 2024. Our work has been undertaken solely to prepare for your approval the financial statements of The Community Kitchen (Brighton/Sussex) and state those matters that we have agreed to state to the Board of Trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accounts as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Board of Trustees, as a body, for our work or for this report.

You have approved the financial information for the period and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

West & Berry Limited

West & Berry Limited

Chartered Certified Accountants

Trafalgar Place

Mocatta House

Brighton

BN1 4DU

Date: 08/05/2024

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Signed By

Signer: West & Berry Limited (michelle@westandberry.co.uk)

Identity Check: Login with account

Signature Type: Typed

Time Zone: UTC+01:00, Europe/London (British Summer Time)

Event Log

May 8, 2024, 9:18:40 AM - Email notification sent to West & Berry Limited (michelle@westandberry.co.uk).

May 8, 2024, 9:18:43 AM - Email notification delivered to West & Berry Limited (michelle@westandberry.co.uk).

May 8, 2024, 9:19:18 AM - West & Berry Limited (michelle@westandberry.co.uk) viewed the document, from 86.174.132.66.

May 8, 2024, 9:20:44 AM - West & Berry Limited (michelle@westandberry.co.uk) electronically signed or completed the document, from 86.174.132.66.

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