

# **Open Kitchen Social Club**

(Registered Charity number 1206495)

## **FINANCIAL STATEMENTS**

**for the year ended 30 September 2024**

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## **Open Kitchen Social Club**

### **Directors report**

**for the year ended 30 September 2024**

#### **Trustees**

Sarah Eldridge

Karen Grainger

Judith Wright

#### **Principal Address**

37-39 Chapel Walk,  
Sheffield City Centre,  
S1 2PD

#### **Bankers**

National Westminster

669 Ecclesall Road,

Sheffield,

S11 8PW

#### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Open Kitchen Social Club**

### **Directors report**

#### **for the year ended 30 September 2024**

##### **Review of activity for October 2023 to September 2024 accounting year**

Open Kitchen Social Club (OKSC) started life as an independent, constituted community group in 2014. On 11th January 2024 we became a Charitable Incorporated Organisation.

Our free weekly socials are on Mondays from 10am at St Andrew's URC Church Hall, Upper Hanover Way, S3 7RQ and also on Tuesdays, currently from a temporary base in the Quaker Meeting House (whilst the Sanctuary on Chapel Walk is being refurbished). We currently provide more than 175 meals each week. All are very welcome to come along & join us – we share a free meal together at 12:30pm. As part of our outreach, OKSC also provide Dhal and Pide Bread once a month for those who attend the Victoria Hall Wednesday Drop-In sessions, to introduce OKSC to New Arrivals.

OKSC is a special project providing free shared meals and the lifeline of human connection to anybody in the city who needs it. Meals cater for all dietary requirements, and the people who eat them can be refugees, asylum seekers, homeless or just local people who need sustenance or wish to connect with us. These sessions increase social cohesion & help relieve isolation.

We had a great time on Christmas Day itself, with many who would otherwise be on their own, sharing a Christmas feast, presents, music and dancing, in the Sanctuary on Chapel Walk.

Our seaside coach trip in August was to Llandudno in Wales this year, as a lovely change from the East coast. Our volunteers, session leads and trustees also had useful Away Days in Edale, allowing us to get to know one another a bit better, away from the pressures of cooking to a deadline and formal meetings. Our Away Days help us find out what people currently enjoy, value and appreciate about OKSC (why they come & join in) & ways they think it could usefully develop in the future.

This year we have continued to support our members. We give a basic induction to new volunteers. We refund the cost of Food Hygiene Level 2 training for those who can lead sessions. Hope English School are providing free term time ESOL classes during Monday sessions for our volunteers. We enjoyed benefits training from Citizens Advice & 1<sup>st</sup> aid for Adults from the Red Cross.

Our event catering provides useful team building & paid work experience, plus some financial support for our weekly sessions. We catered for 40 events this accounting year. These were wide ranging, from a field kitchen in a tent for a wedding in Gainsborough, to a party which required a trek across Flying Horse Lawn!

We apply for Grant funding most years, but we also invite people to help secure our future, by joining our group of Friends of OKSC who give regular financial donations – we welcome any multiple of £5 a month – enough to help pay for the ingredients for two meals.

We give thanks for all who support our project - with shared time, practical help, financial donations/discounts, shared life experience, skills, invitations to cater and donations of ingredients.

## **Open Kitchen Social Club**

### **Independent Examiner's report to the Management Committee of Open Kitchen Social Club for the year ended 30 September 2024**

I report on the accounts of the Open Kitchen Social Club for the year ended 30 September 2024 which are set out on pages 5 to 7.

#### **Respective responsibilities of the management committee and the examiner**

The organisation is an incorporated association and, as such, is under no statutory obligation to prepare accounts in any particular format, nor is it obliged to have those accounts subject to any external scrutiny such as audit or independent examination. However, the committee members have determined that an independent examination would be appropriate.


#### **Basis of independent examiner's report**

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the committee members have not met the requirements to ensure that:
  - ☐ proper accounting records are kept; and
  - ☐ accounts are prepared which agree with the accounting records;or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  \_\_\_\_\_

Date: 6/1/22

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

## Open Kitchen Social Club

### Statement of Financial Activities for the year ended 30 September 2024

		<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Income from</b>	<b>Notes</b>		
	<b>1</b>		
Grants	<b>2</b>	21,180	14,124
Events		25,987	20,906
Donations		2,821	2,799
<b>Total income</b>		<b>49,988</b>	<b>37,828</b>
<b>Recourses on</b>			
Groceries		13,328	10,523
Room Hire		3,044	2,338
Sessional fees		26,012	21,729
Volunteer expenses		1,940	674
Training		147	-
Equipment		371	-
Delivery expenses		140	-
Insurance		246	263
Accountancy		175	150
Other expenditure		1,872	1,294
<b>Total recourses</b>		<b>47,276</b>	<b>36,971</b>
<b>Net (outgoing)/incoming resources</b>		<b>2,713</b>	<b>857</b>
Total funds brought forward		9,856	8,999
<b>Total funds carried forward</b>		<b>12,569</b>	<b>9,856</b>

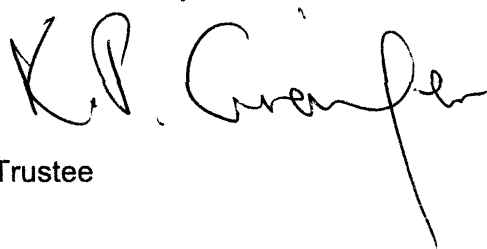
## Open Kitchen Social Club

### Balance Sheet

as at 30 September 2024

	2024 £	2023 £
<b>Current assets</b>		
Balance at bank	12,569	9,856
<b>Total current assets</b>	<b>12,569</b>	<b>9,856</b>
 <b>Creditors: amounts falling due within one year</b>		
Accruals	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>
 <b>Net current assets</b>	<b>12,569</b>	<b>9,856</b>
 <b>Total assets</b>	<b>12,569</b>	<b>9,856</b>
 <b>Represented by</b>		
Unrestricted funds	12,569	9,856
<b>Total</b>	<b>12,569</b>	<b>9,856</b>

The financial statements are approved by the Board on 12/12/24 and signed on its behalf by:



Trustee

## **Open Kitchen Social Club**

### **Notes to the accounts**

**for the year ended 30 September 2024**

#### **1 Accounting Policies**

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

#### **2 Grants, sponsorship and donations**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Awards for All	16,180	9,900
Sheffield City Council	3,000	1,724
Sheffield Town Trust	2,000	-
Talbot Trust	-	2,500
	<b>21,180</b>	<b>14,124</b>