



Registered charity no. 1152247

*"For when I was hungry, you gave me food, when thirsty, you gave me drink, when naked, you clothed me..." Matthew 25 v35*

**Ealing Soup Kitchen  
Accounts for the year ended 31st December 2015**

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**Ealing Soup Kitchen  
Trustees Review  
Year ended 31st December 2015**

**Introduction**

A lot of exciting things have happened at Ealing Soup Kitchen in the last year. This has been the first full year of ESK employing the Ealing Churches Worker with Homeless People, having hired Andrew Mcleay in August 2014.

Overall, we believe there have been two main impacts of this enlargement of ESK Charity's responsibilities, firstly we have increased the quantity and the quality of the service we provide to our customers and secondly we have increased our community presence leading to a greater degree of engagement by and with a wider audience

These two factors have come together in the last six months to encourage us to enlarge the scope of ESK once again. We were already providing two weekend meal services along with a daytime community hub, and on May 9, 2016 we are launching the Ealing Evening Homeless Hub. This takes place on Monday nights from 7:00 – 9:00 at the Salvation Army Hall, Leeland Road, West Ealing.

**Improving Our Service**

The quality of service is dependent to an extent on the level of volunteering, and this year has seen a significant increase in volunteers. We believe this is most probably due to our increased social media presence and various community events. Volunteer levels have increased both at the Friday Hub, and also for teams at the weekend Soup Kitchen.



This has an immediate practical impact. For budget reasons, St Mungo's ceased coming to Friday Hub at the beginning of 2015, and yet, due to the increased volunteering levels, we have been able to maintain continuity of service.



We have always received many donations in terms of clothes and other material goods. We have started to become much more specific about the types of items we request. For example, the number of sleeping bags given out to clients has increased, and yet we have a surplus of stock, which allows us to feel confident that we can provide assistance to new homeless sleepers.

**Ealing Soup Kitchen  
Trustees Review (Continued)  
Year ended 31st December**

**Community Engagement**

Reaching out and being part of the wider community has allowed us to make new connections with other services who help the same groups of customers.



We have linked up with other Hubs, legal aid services, food banks such as Phoenix trust, and other individuals in the community with specialist skills, such as hairdressing and office services. We have also had volunteer groups from Thorgills, Wates Construction, HSBC, M & S, Heathrow, Ealing Broadway Centre, Sainsbury's, and The Princes Trust. Some of these, like Thorgills, are now making it a regular appointment.

Ealing Broadway Centre have also become a supporter. We have been invited to help create a mural at the Centre to solidify our relationship as one of their four selected charities. So impressed were EB Centre by our 'Buskerthon' in 2015, that they 'borrowed' the idea as a way of promoting all four charities in 2016! We believe this is a key relationship as the shopping centre is as close as Ealing gets to having a social nexus.

**Launching The Evening Hub**

This project has come together with amazing speed. It was first proposed formally at an Annual General Meeting held at St John's on October 14, 2015. In just six months, we have taken this from an idea in a presentation to a fully-formed reality.

At the 'soft launch' evenings held from mid-April, attendance numbers for the Evening Hub were 40 – 50 customers. Some, but not all, were individuals who come to the Friday Hub. This is encouraging, because it means we are expanding our mission, and not simply providing extra entertainment for our existing group (not that it would be wrong in any way if we were).



Funding for the launch of the Evening Hub was provided by the Peoples Postcode Trust, who gave us a grant of £12,000. There is no guarantee that this will be granted again in the future, and so we must look for alternate sources of funding. We are not asking the current church contributors for extra funds beyond their current levels. Our strategy is to target local businesses, and we may ask for the assistance of everyone associated with ESK currently to help us reach out to those local businesses in the coming months. We will launch this drive over the summer and you will definitely be hearing from us.

**Ealing Soup Kitchen  
Trustees Review (Continued)  
Year ended 31st December 2015**

**ESK – The Film**



In February, we were approached by an ad agency wanting a venue to shoot a test commercial from one of their clients. Whether the ad will ever be used we don't know. However, they were kind enough to provide us with an 'unbranded' cut. In effect, this is a short film all about Ealing Soup Kitchen.

**ESK teams**

- Chosen for Christ Ministries
- Ealing Abbey
- Ealing Christian Centre
- Haven Green Baptist Church
- Hope Community Church
- St. John's Church
- St. Mary's Church
- St. Paul's Church
- St. Stephen's Church

**Trustees**

- John Carter, *Chair*
- Alan Simpson
- Julian Lloyd, *Treasurer*
- Peter Mckenzie
- Richard Sarsons
- Andrew Whadcoat, *Secretary*
- Jen Whadcoat

Daphne Edwards who had spent nine fruitful years as the previous "Worker with Homeless people" and who was instrumental in the start-up of the Trust throughout 2013 and for most of 2014, decided to step down as one of the trustees during 2015.

**Ealing Soup Kitchen  
Independent Examiners Report  
Year ended 31st December 2015**

**Independent examiner's report to the trustees of Ealing Soup Kitchen**

I report on the accounts of the Trust for the year ended 31st December 2015, which are set out on pages 1 to 7.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Name:** Martyn Verity

**Relevant professional qualification or body:** ACCA, CTA

**Address:** 14 Lynton Avenue, West Ealing, W13 0EB

**Date:** 29 October 2016





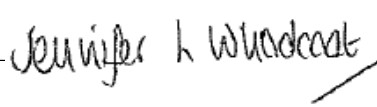

**Ealing Soup Kitchen  
Income & Expenditure  
Year ended 31st December 2015**

Notes	2015 £	2014 £
<b>INCOME</b>		
Nottinh Hill School	-	340.84
Haven Green Baptist Church	2,300.00	3,618.50
Church of the Ascension Hanger Hill	156.88	260.00
Bless Community Church	240.00	140.00
St Stephen's Church	2,834.18	2,160.90
St Mary's Church	600.18	597.50
Access	-	500.00
Ealing Green Methodist	1,000.00	-
Waites Family Trust	500.00	-
Ealing Abbey	-	5,000.00
St. Paul's	1,500.00	3,000.00
St. John's and St. James	3,449.00	333.00
Hope Church	600.00	100.00
West Ealing Trust	5,000.00	5,000.00
Donations from individuals	8,215.08	5,092.49
Gift Aid	735.17	-
Bank interest	0.48	0.48
<b>Total Income</b>	<b>27,130.97</b>	<b>26,143.71</b>
<b>EXPENDITURE</b>		
Rent	384.00	384.00
Events for clients	900.00	954.24
Cleaning	75.00	75.00
Food and drink	3,583.97	3,211.74
Worker With Homeless People	16,176.51	5,408.32
Equipment	-	47.26
Befriending	-	96.80
Friday Hub expenses	570.32	585.43
Housing Justice	-	-
Insurance	722.79	251.11
<b>Total Expenditure</b>	<b>22,412.59</b>	<b>11,013.90</b>
Surplus/(Deficit) for the 12 months	4,718.38	15,129.81
Balance B/F	17,968.84	2,839.03
Closing funds	<b>22,687.22</b>	<b>17,968.84</b>

**Ealing Soup Kitchen  
Balance Sheet  
Year ended 31st December 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Assets</b>			
Bank - current account		21,755.60	17,037.70
Bank - reserve account		931.62	931.14
<b>Net Assets</b>		<b><u>22,687.22</u></b>	<b><u>17,968.84</u></b>
 <b>Financed by</b>			
Balance brought forward		17,968.84	2,839.03
Surplus/Deficit for the year		4,718.38	15,129.81
<b>Reserves</b>	<b>1b</b>	<b><u>22,687.22</u></b>	<b><u>17,968.84</u></b>

**Signed**

<b>Alan Simpson</b>		Trustee
<b>Julian Lloyd</b>		Trustee
<b>Peter McKenzie</b>		Trustee
<b>Andrew Whadcoat</b>		Trustee
<b>Jennifer Whadcoat</b>		Trustee
<b>John Carter</b>		Trustee
<b>Richard Sarsons</b>		Trustee

**Ealing Soup Kitchen**  
**Notes**  
**Year ended 31st December 2015**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 December 2015**

**1 ACCOUNTING POLICIES**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)) as amended by Update Bulletin 1, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015. The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ealing Soup Kitchen meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Reconciliation with previous Generally Accepted Accounting Practice and date of transition.** In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. There has been no necessity to restate the comparatives. The transition date to FRS 102 was 1 January 2014.

**Incoming Resources**

Incoming resources are included in the Statement of Financial Activities (SOFA) when:

1. the ESK receives the resources;

**Expenditure and Liabilities**

Liabilities are recognised as they are paid.

**1b Funds accounting**

Funds held by the ESK are:

*Unrestricted funds* - general funds which can be used for ESK ordinary purposes

*Restricted funds - a) donations or grants received for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund.*

**Restricted funds**

Included in the reserves is an amount of £18,759.35 (£14,361.68 2014) specifically raised for the "Worker with Homeless People" only.