



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 2016**

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**Ealing Soup Kitchen
Trustees Review
Year ended 31st December 2016**

Introduction

2016 has been a year of expansion for Ealing Soup Kitchen. In addition to our weekend food service, and Friday daytime Hub, we have added another service: the Monday Night Homeless Hub.

As an Ealing Churches outreach activity, this expansion enables us to bring our message to an even greater number of people, and is made possible through the generosity of our volunteers and donors. A greater number of homeless people are now being provided with an increased number of services: we're helping more people, more often.

Expanding Our Service

The Monday Night Hub has been going for just over a year. It was conceived to provide a safe and supportive place for homeless people to go during the evening, enabling them to feel part of the community, which helps the re-homed to re-settle, and keeps the vulnerable out of harms way. It also allows volunteers who don't have free time on the weekend, or during the day, to help out. In regards to both these objectives, it has been a resounding success.



Every time we ask for help, the response is amazing. We've had local luminaries such as Martin Offiah MBE and Rupa Huq MP take time out of their busy schedules to help us promote the Monday Hub.

During 2017 and 2018 we will be looking for further ways to expand our services. Some initiatives, like the Hubs, may be more formalised, but we will be looking at other ideas, for example the Outreach team, who provide direct access to people on the streets, who might not have found their way to the Soup Kitchen or to either of the Hubs.



Community Engagement

We continue to have a strong engagement with Ealing Broadway Centre. The "Buskathon" concept, invented by ESK, has now become a staple of their calendar, and expanded to include other local charities.

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

Ealing Broadway Centre have also asked ESK to contribute to murals adorning their walls. Among his many other talents, our Worker With Homeless People Andrew Mcleay is a wonderful painter, and has leant them his skills.

For the first time this year, we held a Charity Auction. This was a great success and lots of fun for everyone taking part. Not only did we raise money, but we increased our dialogue with local businesses, an essential part of our longer-term strategy.

Local businesses are playing more and more of a role at the Friday Hub. Marks & Spencer, GSK, Sainsbury, Finance Plus and British Airways are just a few of the companies who have volunteered to come and help out.



Showers for the Homeless

During 2017, St John's are renewing much of the plumbing at the church, and as part of that, they have planned to install showers in the basement. Thanks to a one-off contribution from a local individual donor, ESK have been able to make a significant contribution to the building of these showers. ESK clients will be among the heaviest users of the showers, and we'll be very pleased to be able to offer this extra service to our clients once the showers are completed.



Not only will our clients benefit from improved personal hygiene and cleanliness, this also facilitates the provision of additional services, such as chiropody and hair care; volunteers providing these services will be much more willing to do so for clean customers.

Looking Forward

Through all of our efforts, we are beginning to witness real growth in the ESK brand. Our reach and reputation is growing in the local community, and our fundraising capability is growing with it.

In the coming year, we will conduct a review of the services available through ESK and other organisations of its type, across the greater Ealing area. We will also conduct a survey among homeless people in the area to ascertain levels of awareness and usage of those services. Using this information, we will construct a strategy to 'plug the gaps' in terms of what people need, what's already on offer, and what has yet to be provided.

Through this knowledge, plus the continuing efforts of volunteers, Andrew Mcleay, and the outstanding generosity of the people of Ealing, we will continue to fulfil our mission.

**Ealing Soup Kitchen
Trustees Review (Continued)
Year ended 31st December 2016**

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

**Ealing Soup Kitchen
Independent Examiners Report
Year ended 31st December 2016**

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 2016, 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: 18th October 2017



**Ealing Soup Kitchen
Income & Expenditure
Year ended 31st December 2016**

Notes	2016 £	2015 £
INCOME		
Haven Green Baptist Church	2,300.00	2,300.00
Church of the Ascension Hanger Hill	-	156.88
Bless Community Church	240.00	240.00
St Stephen's Church	5,307.08	2,834.18
St Mary's Church	-	600.18
Ealing Green Methodist	-	1,000.00
Waites Family Trust	-	500.00
Ealing Abbey	-	-
St. Paul's	-	1,500.00
St. John's and St. James	2,600.00	3,449.00
Hope Church	600.00	600.00
West Ealing Trust	-	5,000.00
Fund raising events	2,202.30	-
Donations from individuals	16,691.33	8,215.08
Gift Aid	-	735.17
Bank interest	0.42	0.48
Total Income	29,941.13	27,130.97
EXPENDITURE		
Rent	459.00	384.00
Events for clients	789.73	900.00
Cleaning	75.00	75.00
Food and drink	2,637.84	3,583.97
Worker With Homeless People	21,002.74	16,176.51
Equipment	215.91	-
Befriending	-	-
Hub expenses	2,936.60	570.32
Housing Justice	-	-
Insurance	634.56	722.79
Total Expenditure	28,751.38	22,412.59
Surplus/(Deficit) for the 12 months	1,189.75	4,718.38
Balance B/F	22,687.22	17,968.84
Closing funds	23,876.97	22,687.22

**Ealing Soup Kitchen
Balance Sheet
Year ended 31st December 2016**

	Notes	2016 £	2015 £
Assets			
Bank - current account		22,944.93	21,755.60
Bank - reserve account		932.04	931.62
Net Assets		<u>23,876.97</u>	<u>22,687.22</u>
 Financed by			
Balance brought forward		22,687.22	17,968.84
Surplus/Deficit for the year		1,189.75	4,718.38
Reserves	1b	<u>23,876.97</u>	<u>22,687.22</u>

Signed

Alan Simpson _____ Trustee

Julian Lloyd _____ Trustee

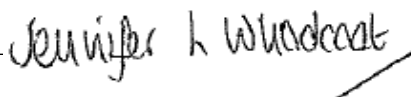


Peter McKenzie _____ Trustee

Andrew Whadcoat _____ Trustee



Jennifer Whadcoat _____ Trustee



John Carter _____ Trustee



Richard Sarsons _____ Trustee

Ealing Soup Kitchen
Notes to the Financial Statements
Year ended 31st December 2016

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 £10,996.76 (£18,759.35 2015) specifically raised for the "Worker with Homeless People" only.