



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 2017**

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**Ealing Soup Kitchen
Trustees Review
Year ended 31st December 2017**

Ealing Soup Kitchen has had another successful year providing nourishing food and a helping hand to those who need it, around Ealing and beyond.



Our main services are the weekend soup kitchens held at St John's Church, Mattock Lane, Ealing, and the drop-in hubs on Friday afternoon (also at St John's) and Monday evening at the Salvation Army centre in West Ealing. This year we have also been increasing the number of outreach evenings we've undertaken, distributing sleeping bags and other essential items to individuals sleeping rough

With all the changes going on in the world this year, it's been somewhat surprising that ESK has seen little fluctuation in demand for our services, which remains very high. Arguably, that's a bad thing, we would like to see the number of people in need decreasing. On the other hand, it gives us confidence in the range and type of services we provide. We constantly look for ways to add services that are not being offered by other groups in the area, such as haircuts, showers, and specific clothing items.



Our Worker with Homeless People, Andrew Macleay, continues to build his profile, including some excellent media presence, as a key go-to person for anyone needing help. The volunteer team he has built for the Monday Hub are highly reliable, coming back each week without fail. The six weekend volunteer teams also remain solid, and efforts continue to grow this to seven or eight teams, in order to decrease rotation frequency and alleviate team attrition.

Our fundraising efforts remain in place, and donations are always welcome. We thank the many local churches who support us, along with generous individuals and local companies, in particular British Land and Ealing Broadway Centre, who have made ESK one of their four named charities, and the Sandhu Foundation. Local politicians also pitch in and their continued support is appreciated.



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



Donations have made it possible this year for us to fund construction of showers at St John's, which are primarily used by our customers. This allows us to be one of few places in the Borough where homeless people are welcome to come and wash themselves.

We look forward to continuing to help as best we can in 2018.

ESK teams

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

Trustees

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

Andrew Whadcoat who was instrumental in the start-up of the Trust throughout 2013 and 2014 decided to step down as one of the trustees at the end of 2017 after 5 years of serving the charity.

Peter McKenzie the vicar from St. John's church (the church hosting the soup kitchen) stepped down as a trustee during 2017 and Alan Reynolds one of the church wardens from St. John's church was appointed to the trustees.

**Ealing Soup Kitchen
Independent Examiners Report
Year ended 31st December 2017**

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 2017, which are set out on pages 1 to 6.

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: 17 September 2018



**Ealing Soup Kitchen
Income & Expenditure
Year ended 31st December 2017**


Notes	2017 £	2016 £
INCOME		
Haven Green Baptist Church	2,400.00	2,300.00
Church of the Ascension Hanger Hill	-	-
Bless Community Church	380.00	240.00
St Stephen's Church	3,315.00	5,307.08
St Mary's Church	-	-
Ealing Green Methodist	-	-
Waites Family Trust	-	-
Ealing Abbey	3,004.88	-
St. Paul's	3,000.00	-
St. John's and St. James	2,600.00	2,600.00
Hope Church	600.00	600.00
West Ealing Trust	-	-
Fund raising events	3,586.36	2,202.30
Donations from individuals	29,032.99	16,691.33
Gift Aid	1,250.00	-
Bank interest	0.12	0.42
Total Income	49,169.35	29,941.13
EXPENDITURE		
Rent	384.00	459.00
Events for clients	325.13	789.73
Cleaning	75.00	75.00
Food and drink	3,336.24	2,637.84
Worker With Homeless People	20,177.70	21,002.74
Equipment	-	215.91
Befriending	-	-
Hub expenses	5,158.11	2,936.60
Housing Justice	-	-
Insurance	561.85	634.56
Total Expenditure	30,218.03	28,751.38
Surplus/(Deficit) for the 12 months	18,951.32	1,189.75
Balance B/F	23,876.97	22,687.22
Closing funds	42,828.29	23,876.97

**Ealing Soup Kitchen
Balance Sheet
Year ended 31st December 2017**

	Notes	2017 £	2016 £
Assets			
Bank - current account		41,896.13	22,944.93
Bank - reserve account		932.16	932.04
Net Assets		42,828.29	23,876.97
 Financed by			
Balance brought forward		23,876.97	22,687.22
Surplus/Deficit for the year		18,951.32	1,189.75
Reserves	1b	42,828.29	23,876.97

Signed

Alan Simpson _____ Trustee

Julian Lloyd _____  _____ Trustee

Alan Reynolds _____ 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 2017

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 £7,979.00 (£10,996.76 2016) specifically raised for the "Worker with Homeless People" only.