

Charity No      SCO 50754

**Fa'side Community Kitchen - FCK**

**ACCOUNTS AND REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

**GLASS ACCOUNTANCY  
76/6 PARK AVENUE  
EDINBURGH  
EH15 1JP**

**Fa'side Community Kitchen - FCK - Charity No. SC0 50754**

**Statement of Financial Activities for the year ended 31 March 2023**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<b>Receipts</b>				
Funding:				
WalkwithScott	1,000		1,000	500
ELC LB Creditors		2,000	2,000	
Community Mental Health Fund (CMHF)		17,062	17,062	
Vol Dev East Lothian ELFFN Food Fund 1		2,400	2,400	
Vol Dev East Lothian ELFFN Voucher 6		500	500	
CAF			-	1,000
Social Isolation Fund			-	2,450
CMFH - restricted			-	16,556
	1,000	21,962	22,962	20,506
Trading receipts:				
Juniors football	5,685		5,685	790
Lottery	146		146	12
Parties	3,161		3,161	150
Funeral teas	17,785		17,785	4,360
	26,776	-	26,776	5,312
<b>Total Receipts</b>	<b>27,776</b>	<b>21,962</b>	<b>49,738</b>	<b>25,818</b>
<b>Payments</b>				
Food	12,887	12,157	25,044	1,908
EL COOP	3,697		3,697	
Uniforms	361		361	200
Staff Costs	5,279	9,805	15,084	-
Accountancy	480		480	
Expenses	1,235		1,235	220
Equipment	2,583		2,583	39
Postage	123		123	-
Repairs and renewals			-	216
<b>Total Payments</b>	<b>26,645</b>	<b>21,962</b>	<b>48,607</b>	<b>2,583</b>
Surplus/deficit for year	1,131	0	1,131	23,235
Surplus brought forward	23,235	-	23,235	-
<b>Surplus Carried Forward</b>	<b>24,366</b>	<b>0</b>	<b>24,366</b>	<b>23,235</b>

**Fa'side Community Kitchen - FCK - Charity No. SC0 50754**

**Statement Of Balances as at 31 March 2023**

	2023	2022
<b>Fixed Assets</b>	-	-
<b>Current Assets</b>		
Petty Cash	-	-
Bank Accounts	24,366	23,235
	<u>24,366</u>	<u>23,235</u>

## 1) ACCOUNTING POLICIES

### (a) Basis of Preparation of Financial Statements

The Financial Statements are prepared on an Receipts and Payments basis to comply with the Charities Accounts (Scotland) Regulations 2006. In preparing the Financial Statements the Charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in February 2005, and accounting standards applicable to the Companies Act 1985 & 2006.

### (b) Incoming Resources

Incoming Resources are included in the Statement of Financial Activities when the Charity becomes entitled to the resources.

Grants and donations are only included in the Statement of Financial Activities when the Charity has unconditional entitlement to the resources.

### (c) Payments

All expenditure is accounted for on a Receipts and Payments basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

### (d) Unrestricted Funds

These funds are expendable at the discretion of the Management Committee in furtherance of the Objects of the Charity.

### (e) Designated Funds

The funds held from CMFH at the end of the financial period were restricted and are only to be used for salary payments and staff expenses as authorised by the Management Committee in furtherance of the Objects of the Charity.

## 2) RECONCILIATION OF MOVEMENT OF FUNDS

	2023		
	£	£	£
	Unrestricted	Restricted	Total
Income b/fwd	23,235	-	23,235
Surplus/(deficit) for the year	1,131	-	1,131
Funds carried forward	24,366	-	24,366

**Independent Examiner's Report to the Trustees of Fa'side Community Kitchen  
Charity No SC0 50754**

I report on the accounts of the charity for the year ended 31 March 2023 which are enclosed.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

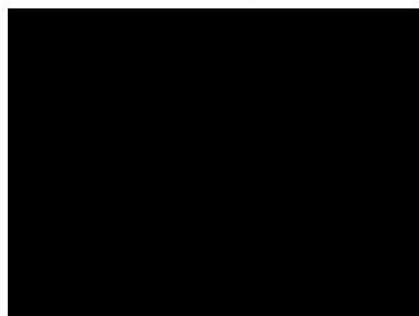
**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees 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 view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respects the requirements:
  - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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



24 November 2023





APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	Apr	2022	To	31	March	2023

Reference and administration details

Charity name	Fa'side Community Kitchen
Other names charity is known by	FCK
Registered charity number	SCO50754
Charity's principal address	c/o 56 High Street
	Tranent
	Postcode EH33 2HE

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

We recruit Trustees via a local advert and word of mouth. Margaret Foster was voted on to the Board in July' 22

## Objectives and activities

Charitable purposes

The prevention or relief of poverty

The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage

Any other purpose that may reasonably be regarded as analogous to any of the preceding purposes

Summary of the main activities in relation to these objects



## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

- Secured funding to continue to employ a Development Worker.
- We were seeking new Trustees from the local community.
- Ongoing development of a logic model.
- Continued to deliver meals to those most in need in our community.
- Started work on our annual report that has been distributed to our partners.
- Started to plan our AGM.
- Embedded ourselves into the local community, working alongside a range of partners.

### Financial review

#### Brief statement of the charity's policy on reserves

The charity's policy is to hold sufficient funds in reserve to ensure the charity's ability to fulfil its charitable objectives. Restricted funds may only be used for specific purposes.

#### Details of any deficit

#### Donated facilities and services (if any)

The use of the E.L Co-op Bowling Club premises and kitchen.

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	
Date	19/12/23	