

Charity Registration Number: 1128207
Company Registration Number: 04975299

**SOUTH HAMPSTEAD AND KILBURN COMMUNITY PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)**



FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

South Hampstead And Kilburn Community Partnership
(A Company Limited by Guarantee)

Legal and Administrative Information

Directors	F M Eley M Stuart P A Oman A Erlich (resigned November 2020) C James A Burdon Dr Luca Gallo (resigned November 2020) Dr R B Gilbert (Chair) G Fox (resigned Dec 2019) Netania Leon (resigned Dec 2019)
Chief executive officer	John Boyle
Secretary	John Boyle
Finance officer	Mohamed Jaseem
Company number	04975299
Charity number:	1128207
Registered office	109 Rowley Way Abbey Road London NW8 0SW
Independent examiners	Goldwins Chartered Accountants 75 Maygrove Road London NW6 2EG

South Hampstead And Kilburn Community Partnership
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For the Year Ended 31 March 2020

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South Hampstead And Kilburn Community Partnership
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Trustees' and Directors' Annual Report

For the Year Ended 31 March 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Structure and governance

The charity is regulated by its Memorandum and Articles of Association incorporated on 25 November 2003 as amended by special resolution on 22 January 2009.

The company is limited by guarantee and therefore has no share capital. Every member of the charity undertakes to contribute such amount as may be required, not exceeding £1, to the charity's assets if it should be wound up while they are a member or within one year after they cease to be a member.

The company's charitable status was confirmed by the Charity Commission on 24 February 2009.

Training is and will continue to be provided as and when trustees are inducted.

Trustees' responsibilities

The trustees, who are also directors of the company for the purposes of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiner

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the independent examination, but of which the independent examiner is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the independent examiner is aware of such information.

Risk assessment

The charity has a policy of identifying, monitoring and managing risks that might adversely affect the activities in which it is involved. Risk is defined as the potential to fail to achieve the charity's objectives and for loss, whether financial or reputational.

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During the year the charity has been identifying, evaluating, and managing the significant risks it faces, and these are reviewed by the Trustees regularly. Where risks have been identified appropriate action has been taken to mitigate them.

Reserves policy

The charity's reserve policy is to maintain sufficient reserves to enable operating activities to be maintained, taking account of potential risks that may arise from time to time. This policy is reviewed regularly by the Trustees.

Principal Activities

The principal activity of the charity is to fulfil its objects in Camden and particularly within a one-mile radius of Rowley Way Tenant's Hall. The main objects are:

- To provide recreational and leisure-time activity in the interests of social welfare for people in the Area of Benefit who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances to improve their conditions of life.
- To relieve poverty and unemployment, advance education and to foster understanding between people of different ages and backgrounds.
- To support young people (under 25) with positive activities which develop their skills, capacities and capabilities and promote their participation in society as independent, mature, and responsible individuals.
- To achieve the above objectives by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and social welfare.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers whose efforts are invaluable to the running of the charity.

Annual Report

The South Hampstead and Kilburn Community Partnerships is a resident led charity based on the Alexandra and Ainsworth estate in the Kilburn Ward of Camden, London, dedicated to supporting residents and young people living in an area of high deprivation.

Our Mission is to work with local young people and adults to improve well-being, inclusion and life chances by nurturing talents, passions, skills and confidence.

Our Vision is of a place where everyone can live, learn and grow together.

This is the 17th year of SHAK's operation, running the SHELL community learning centre and ARC youth club on the Alexandra and Ainsworth, on a public housing estate of iconic brutalist architecture and multiple social and economic challenges.

The area covered by our charity includes neighbourhoods among the 10-20% most deprived in England on various indexes.

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For the Year Ended 31 March 2020

Over nine out of ten families receive tax credits, 52.3% of children are living in poverty (compared to Camden figure of 36.3%) and life expectancy is well below Camden average (Camden neighbourhood profiles 2016)

SHAK Headlines for 2019-20

- **434** individual users
- **4116** attendances
- **510** sessions delivered.
- Youth project growth engaging 165 young people including successful summer food hub delivering over 900 meals to 48 individuals.
- 269 Adults engaged in learning and community activities including Employment support, Digital skills, Healthy cooking, English, Money Management, a summer event in the park estate and a trip to Broadstairs.
- New and renewed funding streams to support youth and community development projects from Camden Council, Big Lottery, Young Londoners, Children in Need as well as a donation from Lansdowne partners
- Consultation and strategic plan completed

The SHELL Centre

Introduction

The South Hampstead Education and Life-Long Learning (SHELL) centre spreads across two former laundry rooms on the edge of the estate, and offers courses including computer literacy, employment preparation, English, numeracy, community research, money management, craft skills healthy cooking and other vocational courses. We also host regular social clubs and events to bring people in the community together.

Funding from the Big Lottery in the shape of our "Living and Learning Together" project and Health Families and Strategic partner funding from Camden council boosted and diversified our activities at the centre. We were able to launch new resident-led initiatives and feel confident that we have built the foundation for a sustainable, resident-led programme that will continually evolve to meet the needs of beneficiaries.

Achievements

Over the 2019/20-year, SHAK Community Partnership engaged **269** adults who face barriers to social, economic and health inclusion by delivering activities such as Employment support, English as a second language, Literacy & numeracy skills, digital/technological skills, Physical and wellbeing activities, healthy eating sessions etc. We also hosted other activities delivered by Camden such as Craft, Exercise and English and Citizen Advice Bureau who provided advice regarding debts and financial problems.

We also won new funding from the European Social Fund to provide extra intensive tailored employment support to a limited number of our clients as part of the new "Step Up" project

Resident-led

Highlights where we supported residents to take the lead included:

Over 50's residents social group organising activities for themselves and other such as Bingo, Films, Community meals etc. The group organised a trip to the seaside for residents which proved very popular.

Money Mentors with residents discussing and raising awareness around money issues and support with benefits e.g., Universal Credit.

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For the Year Ended 31 March 2020

We launched Wellbeing Café initiative in partnership with Camden Mind and Voluntary Action Camden to encourage residents to come together regularly and create a programme of activities and discussions to improve general wellbeing.

Camden Adult learning

We were commissioned by Camden to deliver learning in the areas of Preparation for Employment, English for Speakers of Other Languages, Digital Inclusion, Financial skills and Healthy eating skills supporting 117 learners in the academic year 2019-20.

Reach

- **57.3%** from 30% most deprived (Indices of Multiple Deprivation 2019)
- **73.5%** Black and Minority Ethnic (BAME) & Minority White.
- **22.2%** Self-declared disability or learning difficulty.
- **36.8%** Aged over 60.

Feedback

- **100%** thought the Information and Guidance was “very good or good”
- **100%** thought the teaching and learning was “very good or good”
- **79%** thought the place they attended was “very good or good”

Impact

In our impact surveys we found:

- **I can share what I've learnt with others= 63%**
- **I feel more prepared to look for work-=47%**
- **I've made new friends from different backgrounds =89%**
- **I feel more connected to others and everyday life =74%**
- **I'm more active and healthier =53%**
- **I've learnt that I like learning =79%**
- **I feel happier =95%**
- **I'm more confident =95%**

Quotes

“I love my new CV and I am not ashamed to show it to any employer”

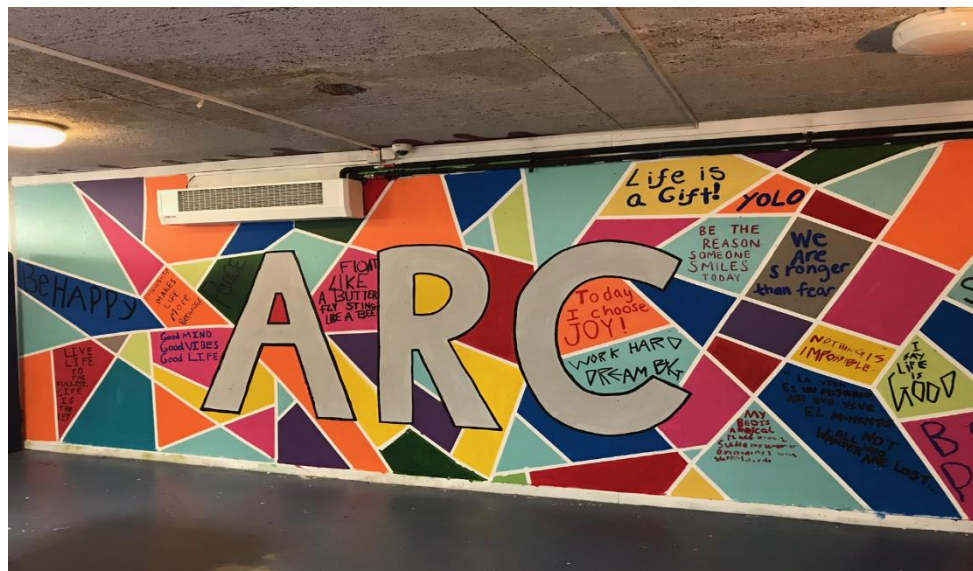
“I wanted to sell my new laptop, because I did not think I will be able to use it, now I am loving it. Thank you”

“I never liked learning, but this is a different kind of learning that I really like”

Trustees' and Directors' Annual Report

For the Year Ended 31 March 2020

ARC Youth Club



The ARC Youth Club is a purpose-built youth space in the middle of the estate and includes a fully equipped music studio and recording room, kitchen, games, computers, WIFI and space for activities.

In 2019-20 we had **2169** attendances, engaging **165** young people (9 to 19 years) over **191** sessions, including weekly evening youth club and studio sessions during term time. Some highlights were;

- Health & Wellbeing film making project with Fitzrovia Youth Action.
- Community event fun day organised by the ARC team and young people
- Youth led cooking and eating sessions
- Being involved in organising the Camden Unity Cup
- Under 16 boys winning the Warren cup football tournament
- Young people designed T-shirt for youth safety week in Feb 2020

Holiday activities

In 2019 ARC ran full programme of summer activities as part of the **Children in Need Summer project**.

At the beginning of summer there was the tragic incident of a fatal stabbing of a young person on the estate. We were in contact with various people about this to support the community at this difficult time.

The ARC ran a successful summer programme from 29 July - Thursday 29 August attended by over 70 young people, the target number was 60 young people, so this is hugely positive.

Highlights included visits to Pirate castle, Flip Out, being involved in two football tournaments (ARC's team won the Warren cup in the under 16 category).

ARC were part of the team organising the Camden unity cup with Fitzrovia youth in action. This was a Camden wide project, working over a 7 week period with FYA to organise the Unity cup and support the event on the day.

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Camden Alive project



ARC worked with renowned sound artist Peter Ajaye to record the sounds of the local community and turn those sounds into a musical sound scape over summer. This will be part of a wider project called “Camden Alive” which will culminate in a performance tbc.

Summer family fun day 17 August 2019

Estimate 135 people over the course of the day came to a fun and lively event. We had a face painter, bouncy castle and food for families alongside a sound system and decorations created by the young people from ARC youth club.

Kitchen social food project



The summer programme was funded in part by the young Camden foundation and social kitchen, to address food inequality over the summer holiday period. During this time arc provided 2 meals a day to young people, lunch and dinner. We offered a healthy, halal menu with a wide range of food for young people. Food ranged from tagine, to Pizza to fajitas young people themselves made their own lunches. During this time ARC youth club provided 44 meal time opportunities for young people over a five-week period. With over 900 meals served to 48 different young people.

As part of this project ARC received a hygiene rating from Camden council of 5, which is the highest possible rating.

**South Hampstead And Kilburn Community Partnership
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For the Year Ended 31 March 2020

Partnerships



Partnerships allowed us to increase capacity and diversify activities for which we thank all our partners. By working with different organisations, we were able to do more. For example:

Social Kitchen, project to cook 2 healthy meals per day with and for young people over the summer holidays
Fitzrovia Youth Action - Health & Wellbeing project
Talacre community sports centre
Alexandra & Ainsworth Tenants & Residents Association-Holiday activities
North Area Youth Partnership - Sidings Community Centre, The Winchester Project,
Just Kick football sessions
Camden Alive
Youth for peace
Youth Safety week 2020
Camden detached team
Young Camden Foundation
Alix Smith (visual artist)

Reach

- At least 90% of young people we work with come from the local area, which is rated as the 10-20% most deprived in England (Indices of Multiple Deprivation)
- 87% of young people we work with come from Black and Minority Ethnic (BAME) background.

Impact

- 55 recorded development outcomes including improved confidence, communication, artistic, sports, music, cooking, etc.
- 13 Accredited awards - Film making, Event organising and sports awards.
- 32 Young people became involved in organising and supporting at community events

Challenges

The condition of the ARC building has continued to be a challenge but again since recruiting a youth lead, we have made great progress in 2019/20. This includes:

Back room ceiling has been encased in plastic to reduce the water leak in the back-room storage.
The council installed new heaters into the ARC, which greatly improved the ability to control the ambient temperature of the building, to make for a more pleasant environment.
The roof planter was resealed which improved the roof leaks
The kitchen has been improved to include a freezer, a new oven and further storage space.

**South Hampstead And Kilburn Community Partnership
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Trustees' and Directors' Annual Report

For the Year Ended 31 March 2020

SHAK Governance & Volunteers

The board of 10 trustees has continued to develop playing a vital role in governance and support of the staff team. We thank our trustees for all their voluntary work.

We also thank all everyone else who has supported our work in a voluntary capacity e.g. Supporting Learning, organising social events, facilitating workshops for young people, helping organise community events etc. A special thanks to all our funders without whose support none of this would be possible.

Financial review

SHAK continued the most of its project funding from previous years such as "Living & Learning Together" & "Health Champion" projects, Camden Adult Learning, Youth Club activities etc. Funded by Big Lottery, Camden Council, Skills Funding Agency.

We also received new funds from Children in Need, The Young Londoners Fund, European Social Fund, Camden Young Foundation. Lansdowne partners amongst others.

A big thank you to all our funders in 2019-20.

We have not borrowed or invested any funds and aim to provide services within the funding available.

We continuously aiming to attract funding from a wide variety of sources – Grants, donations, direct fundraising etc. to optimise the income available to provide a wide range of services to the community.

Auditors

A resolution proposing that Goldwins Ltd be re-appointed as auditors of the charity will be put to the Annual General Meeting.

This report has been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" and the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board


.....

Russell Gilbert
Date: 21.12.2020

Independent Examiner's Report to the trustees of South Hampstead and Kilburn Community Partnership

Year ended 31 March 2020

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

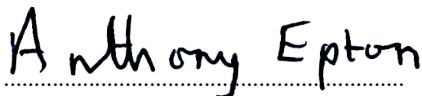
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Epton BA, FCA, CTA, FCIE
Goldwins
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

7 January 2021

South Hampstead and Kilburn Community Partnership

Statement of Financial Activities Including Income and Expenditure Account

Year ended 31 March 2020

	Note	Restricted £	Unrestricted £	Total 2020 £	Total 2019 £
<u>Income from:</u>					
Donations		-	5,200	5,200	600
Charitable activities	3	263,088	720	263,808	203,228
Investment income	4	-	2,460	2,460	2,260
Total income		263,088	8,380	271,468	206,088
<u>Expenditure on:</u>					
Charitable activities		226,594	(4,776)	221,818	214,873
Total expenditure	5	226,594	(4,776)	221,818	214,873
Net income / (expenditure) for the year		36,494	13,156	49,650	(8,785)
Transfer between funds		-	-	-	-
Net movement in funds		36,494	13,156	49,650	(8,785)
<u>Reconciliation of funds:</u>					
Total funds brought forward		90,941	44,088	135,029	143,814
Total funds carried forward	12	127,435	57,244	184,679	135,029

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

South Hampstead and Kilburn Community Partnership

Balance sheet

As at 31 March 2020


	Note	2020 £	2019 £
Tangible fixed assets	8	-	-
Current assets:			
Debtors	9	50,000	15,407
Cash at bank and in hand		<u>140,392</u>	<u>128,314</u>
		190,392	143,721
Creditors: amounts falling due within one year	10	<u>(5,713)</u>	<u>(8,692)</u>
Net current assets		<u>184,679</u>	<u>135,029</u>
Total net assets		<u><u>184,679</u></u>	<u><u>135,029</u></u>
Funds:	12		
Restricted funds		127,435	90,941
Unrestricted funds:		<u>57,244</u>	<u>44,088</u>
Total funds		<u><u>184,679</u></u>	<u><u>135,029</u></u>

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the trustees on **21.12.2020** and signed on their behalf by:


.....

Russell Gilbert
Director

Company registration no. 04975299

The attached notes form part of the financial statements.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

1 Accounting policies

a) 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) and the Companies Act 2006.

The charitable company 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 or note.

b) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

d) Donations of gifts, services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

1 Accounting policies (continued)

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity and its activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

i) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

j) Tangible fixed assets

Items of equipment are capitalised where the purchase price exceeds £1,000. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life on a straight line basis. The depreciation rates in use are as follows:

Play Equipment	Straight Line over 2 years
Computer & Music Equipment	Straight Line over 3 years
Office Furniture	Straight Line over 5 years

k) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

2 Detailed comparatives for the statement of financial activities

	Restricted	Unrestricted	Total
	2019	2019	2019
	£	£	£
<u>Income from:</u>			
Donations	-	600	600
Charitable activities	203,228	-	203,228
Investment income	-	2,260	2,260
Total income	203,228	2,860	206,088
<u>Expenditure on:</u>			
Charitable activities	223,714	(8,841)	214,873
Total expenditure	223,714	(8,841)	214,873
Net income / (expenditure) for the year	(20,486)	11,701	(8,785)
Transfers between funds	-	-	-
Net movement in funds	(20,486)	11,701	(8,785)
<u>Reconciliation of funds:</u>			
Total funds brought forward	111,427	32,387	143,814
Total funds carried forward	90,941	44,088	135,029

3 Income from charitable activities

	Unrestricted	Restricted	Total	Total
	2020	2020	2020	2019
	£	£	£	£
Alexandra and Ainsworth Estate	-	800	800	-
BBC Children In Need	-	9,605	9,605	-
Big Lottery Fund: Reaching Communities	-	41,836	41,836	83,127
Mind In Camden London	720	-	720	-
LB of Camden: (Rent)	-	10,000	10,000	10,000
LB of Camden: Camden Community Champions	-	50,000	50,000	-
LB of Camden: Capacity Building	-	2,945	2,945	-
LB of Camden: Community Infrastructure Levy	-	10,000	10,000	-
LB of Camden: Healthy Families	-	21,600	21,600	16,200
LB of Camden: HLF Holiday spend	-	-	-	5,802
LB of Camden: Skills Funding Agency	-	12,000	12,000	24,000
LB of Camden: Strategic Partner (Shell)	-	38,369	38,369	28,777
LB of Camden: Youth Work Fund	-	25,322	25,322	25,322
Paddington Development Trust (PDT)	-	8,996	8,996	-
Wates Family Trust	-	-	-	10,000
Young Camden Foundation	-	4,500	4,500	-
Young Londoners Fund	-	27,115	27,115	-
	720	263,088	263,808	203,228

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

4 Income from investments

	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Bank interest	278	-	278	255
Rent	2,182	-	2,182	2,005
	2,460	-	2,460	2,260

5 Analysis of expenditure

	Charitable activities £	Support costs £	Governance Costs £	Total 2020 £	Total 2019 £
Salaries and other staff costs	121,630	49,134	-	170,763	165,210
Bank charges	-	358	-	358	387
Computer, internet and website expenses	-	2,389	-	2,389	1,211
Other direct costs of charitable activities	6,984	-	-	6,984	15,673
Premises expenses	20,097	16,154	-	36,251	28,263
Sundry expenses	-	567	-	567	633
Telephone	1,511	-	-	1,511	1,446
Independent examination fee	-	-	1,800	1,800	1,750
Legal & professional fee	-	1,195	-	1,195	300
	150,222	69,797	1,800	221,818	214,873
Support costs	69,797	(69,797)	-	-	-
Governance costs	1,800	-	(1,800)	-	-
Total expenditure 2020	221,818	-	-	221,818	
Total expenditure 2019	214,873	-	-		

Of the total expenditure, £226,594 (2019: £223,714) was restricted and £4,776 (2019: £-8,841) was unrestricted.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:	2020	2019
	£	£
Salaries and wages	153,930	149,845
Social security costs	8,319	12,966
Pension costs	3,924	4,343
Other staff costs	4,590	2,399
	170,763	165,210

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2019: None).

The total employee benefits including pension contributions of the key management personnel were £47,466 (2019: £41,483).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2019: nil) neither were they reimbursed expenses during the year (2019: nil). No charity trustee received payment for professional or other services supplied to the charity (2019: nil).

The average number of employees (head count based on number of staff employed) during the year was 9 (2019: 8).

7 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

8 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At the start of the year	6,465	6,465
Additions	-	-
Disposals	-	-
At the end of the year	6,465	6,465
Depreciation		
At the start of the year	6,465	6,465
Disposals	-	-
Charge for year	-	-
At the end of the year	6,465	6,465
Net book value		
Brought forward	-	-
Carried forward	-	-

All of the above assets are used for charitable purposes.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

9 Debtors

	2020	2019
	£	£
Grants receivable	50,000	12,000
Prepayments	-	3,407
Total	50,000	15,407

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	4,063	7,042
Accruals	1,650	1,650
Total	5,713	8,692

11 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Year ended 31 March 2020			
Tangible fixed assets	-	-	-
Net current assets	57,244	127,435	184,679
Net assets at the end of the year	57,244	127,435	184,679
Year ended 31 March 2019			
Tangible fixed assets	-	-	-
Net current assets	44,088	90,941	135,029
Net assets at the end of the year	44,088	90,941	135,029

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

12 Funds

Year ended 31 March 2020

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
BBC Children in need	-	9,605	(9,064)	-	541
Big Lottery Fund: Reaching Communities	45,302	41,836	(80,935)	-	6,203
LB of Camden: Capacity Building	3,000	2,945	(4,222)	-	1,723
LB of Camden: Camden Community Champions	-	50,000	-	-	50,000
LB of Camden: Community Infrastructure Levy	-	10,000	(4,350)	-	5,650
LB of Camden: Healthy Families	5,599	21,600	(18,893)	-	8,306
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: Strategic Partner (Shell)	9,120	38,369	(32,976)	-	14,513
LB of Camden: Youth Work Fund	7,803	25,322	(22,012)	3,800	14,913
Paddington Development Trust - Equipment	-	8,996	(2,165)	-	6,831
Young Camden Foundation - Food Hub	-	4,500	(4,500)	-	-
Young Londoners Fund	-	27,115	(10,360)	-	16,755
Skills Funding Agency	10,000	12,000	(22,000)	-	-
Tenant Residents Association	5,000	800	-	(3,800)	2,000
Wates Family Trust	5,117	-	(5,117)	-	-
Total restricted funds	90,941	263,088	(226,594)	-	127,435
Unrestricted funds	44,088	8,380	4,776	-	57,244
Total Funds	135,029	271,468	(221,818)	-	184,679

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

12 Funds (continued)

Year ended 31 March 2019

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
Big Lottery Fund: Reaching Communities	43,188	83,127	(81,013)	-	45,302
Hampstead Wells and Camden	12,989	-	(12,989)	-	-
John Lyons	7,951	-	(7,951)	-	-
LB of Camden: Capacity Building	3,000	-	-	-	3,000
LB of Camden: Healthy Families	11,939	16,200	(22,540)	-	5,599
LB of Camden: HLF Holiday spend	-	5,802	(5,802)	-	-
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: Strategic Partner (Shell)	16,358	28,777	(36,015)	-	9,120
LB of Camden: Youth Work Fund	1,224	25,322	(18,743)	-	7,803
Skills Funding Agency	9,778	24,000	(23,778)	-	10,000
Tenant Residents Association	5,000	-	-	-	5,000
Wates Family Trust	-	10,000	(4,883)	-	5,117
Total restricted funds	111,427	203,228	(223,714)	-	90,941
Unrestricted funds	32,387	2,860	8,841	-	44,088
Total Funds	143,814	206,088	(214,873)	-	135,029

Restricted funds:

Purposes of the restricted funds as follows:

Hampstead Wells and Camden Trust

To contribute towards the ARC Music Project.

Tenant Residents Association

Repayable funding advanced.

Skills Funding Agency

To fund learning programmes at the SHELL Centre.

LB of Camden: Youth Work Fund

Funding towards Youth Services at ARC Centre.

Big Lottery Fund: Reaching Communities

Funding for SITE (SHELL Involvement, Training and Empowerment) project, including the staffing and running costs of the project.

LB of Camden: Rent

As note 1.6 of the accounting policies, this represents the value of the annual rental of property made available to the charity by Camden Council for the running of the SHELL Centre.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

12 Funds (continued)

LB of Camden: Equalities & Cohesion Fund - ARC

Funding towards Youth Services and Music project at ARC Centre.

Peoples Health Trust

Funding for Arc Music and mentoring project.

Lloyds TSB - Consultancy

Funding towards Adult learning opportunities ,employment support and community activities and engagement.

DWP-Access To Work

Grant to Support for Employee entrance to work.

John Lyons

Contribution towards Alexandra Resources Centre (ARC) Youth Club.

Fitzrovia: Youth In Action Basement

Youth drug awareness project.

Big Lottery Fund: Capacity Building

To develop SHAK capacity.

LB of Camden: Capacity Building

To develop SHAK capacity.

Garfield Weston Foundation

Funding for youth project music activities for young people.

LB of Camden: Healthy Families

To deliver health and wellbeing project to improve beneficiaries eating, drinking habits as well as mental and physical health.

LB of Camden: Strategic Partner (Shell)

Support for SHAK core costs, Youth project, Learning and employability activities.

LB of Camden HLF Holiday fund

Summer activities for young people.

Wates Family Trust

Support and development of ARC Youth Club.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2020

13 Analysis of cash and cash equivalents

	Brought forward	Cash flows	Other changes	Carried forward
	£	£	£	£
Cash at bank and in hand	128,314	12,078	-	140,392
Total cash and cash equivalents	128,314	12,078	-	140,392

14 Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	Property 2020	2019
	£	£
Less than 1 year	4,250	4,250
	<u>4,250</u>	<u>4,250</u>

15 Legal status of the charity

The company is limited by guarantee and therefore has no share capital. Every member of the partnership undertakes to contribute such amount as it may be required, not exceeding £1, to the charity's assets if it should be wound up while they are a member or within one year after they cease to be a member.

16 Related party transactions

There are no related party transactions to disclose for the year (2019: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

17 Post Balance Sheet Events

The World Health Organization declared the outbreak of the coronavirus a pandemic in March 2020. As we progress through 2020, more information is becoming known about the scale and impact of the coronavirus. The pandemic might have a financial effect on the charity and its operations. This may include changes to project implementation plans, alterations to ways of working and reductions in future donations.