

# **Friends of Kensington Day Centre**

## **Report and accounts**

**31st March 2019**  
**Registered Charity No 248001**  
**Company Registration number 873067**

## **Friends of Kensington Day Centre**

### **Trustees Report 2018 - 2019**

#### **Finance**

During the year ended 31st March 2019, donations of £1,622 were received. Fund raising ventures produced £15,852 compared with £4,698 in the preceding twelve months. Resources expended in the year amounted to £19,331 compared to £13,448 in the previous year. At 31st March 2019 the net assets were £48,542.

#### **Review of Activities**

In the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019, the Kensington Day Centre was fully installed in The Reed, Convent Garden together with all the original care staff.

On 18<sup>th</sup> April the FKDC Committee gave a personally funded farewell lunch for resigning Trustee Janice Miles to celebrate her many years of service to the charity.

It was decided not to hold a Spring Event, but to consider a larger one for the following year especially as contact had been made by Trustee Liz Ellerton with Jeremy Paxman.

During the summer of 2018 the FKDC funded a trip on the canal for the members on 3<sup>rd</sup> August, which was very much enjoyed by the members. All previously funded activities, such as chair yoga and arts and crafts with Janey Chesterton were successfully continued throughout the year.

During the autumn, £1,979 was disbursed to plant up the new garden, under the direction of committee member and professional gardener Maitanne Hunt, with interesting plants, shrubs and bulbs, the committee

having previously consulted the Members as to what they would like to see.

The 2018 Annual Lecture took place on 14<sup>th</sup> November, with author Adam Zamoyski as speaker, on his latest book about Napoleon. For this, event the decision was taken to move to on-line ticketing, and committee member Caroline Clark set up an account with Eventbrite.

This proved very successful and £8,800 was banked via the site.

Separately, a large donation of £1,000 was received from the Posgate Charitable Trust.

In December the FKDC committee provided a performance of Dick Whittington by the Rah Rah theatre, and provided cakes and take home gifts crafted by committee member Jenny Cazalet for 39 members. Gratuities were given to the staff and the dedicated pottery teacher, Janey Chesterton.

On 4<sup>th</sup> December we joined the members at a very amusing performance of Jack and the Beanstalk from the Rah Rah theatre, and on 18<sup>th</sup> December we attended the KDC Christmas lunch and party, and provided personal donations of gifts for the raffle.

Into the New Year, on 13<sup>th</sup> March 2019 the committee put on a fund-raising event of a Spring Quiz at Peter's Church hosted by Jeremy Paxman. This was a showcase evening for the FKDC, greatly raising the awareness and profile of the charity. The evening was sold out and a great success with all the guests. Particular thanks are due to Liz Ellerton, Caroline Clark and Jenny Cazalet who had sourced the speaker, conceived, budgeted and organised the event, and did a tremendous amount of very hard work on the night.

Thanks are also due to all the FKDC committee for their continued successful efforts and all that they do to carry out the work of the charity.

The Trustees and Member of the Executive Committee during the period of the report were:

Mrs Jane Bourne  
Miss Rosemary Buttar  
Mrs Jenny Cazalet  
Mrs Caroline Clark  
Mrs Liz Ellerton, Hon Secretary  
Mrs Maitanne Hunt  
Mr Christopher Lilwall, Hon Treasurer  
Mrs Janice Miles (resigned 18<sup>th</sup> April 2018)  
Mrs Gigi Salomon  
Lady Stirling  
Mrs Vivien Thompson, Chair

This report has been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 2006.

By order of the Members of the Executive Committee

  
V.J. Thompson  
Chair of the Executive Committee.

## **Friends of Kensington Day Centre**

### **Independent Examiner's Report to the Trustees of Friends of Kensington Day Centre**

I report on the accounts of the Trust for the year ended 31st March 2019, which are set out on pages seven to nine.

#### **Respective responsibilities of trustees and examiner**

The trustees, who are also the directors of the Friends of Kensington Day Centre for the purposes of company law are responsible for the preparation of the accounts. The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act,
- (ii) 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
- (iii) 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies

Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met; or

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

*A. Ktistakis*

Angela Ktistakis ACA, FCCA  
GMAK Chartered Accountants  
5/7 Vernon Yard  
London W11 2DX

Dated 30 Jan. 2020

## Friends of Kensington Day Centre

### Income and expenditure account for the year ended 31st March 2019

	2019	2018
<b>Income</b>	£	£
Donations	1,622	6,680
Quiz	11,704	
Lecture	<u>12,445</u>	7,008
<b>Total income for the year</b>	<u>25,771</u>	<u>13,688</u>
<b>Expenditure</b>		
Lecture	2,452	2,310
Quiz -	5,844	
Pirate Castle	288	384
Pottery classes	5,835	5,895
Yoga	1,750	2,350
Christmas Party and staff gratuities	-	496
Rah Rah Theatre	170	200
Garden	1,979	
Companies House filing	13	(13)
Accountancy and Inspection	1,000	500
Jane Lidderdale plaque and reception	-	1,126
Miscellaneous	-	200
Depreciation	-	-
<b>Total expenditure for the year</b>	<u>19,331</u>	<u>13,448</u>
<b>Surplus/(Deficit) for the year</b>	<u>6,439</u>	<u>240</u>

# Friends of Kensington Day Centre

## Balance sheet at 31st March 2019

	2019		2018	
	£	£	£	£
<b>Assets employed</b>				
Investments	-		-	
Fixed asset				
Tangible asset	-		-	
Current assets				
Cash at bank	49,043		42,130	
Debtors	.....		-	
	49,043		42,130	
Creditors amounts falling due within one year	(500)		(27)	
Net Current Assets	48,542		42,103	
Total assets less current liabilities	48,542		42,103	
<b>Financed by</b>				
General Reserve	5,000		5,000	
Accumulated Fund				
Balance at 1st April	37,103		36,864	
Surplus / (deficit) for year from Income and Expenditure account	6,439		239	
	48,542		42,103	



The company was entitled to the exemption from audit requirement contained in section 477 Companies Act 2006 for the year ended 31<sup>st</sup> March 2019. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The management committee members acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements were approved by the Trustees/Directors/Executive Committee. *on 11.12.19*



Vivien Thompson  
Chair of the Trustees and Board of Directors

The notes on pages ten to eleven form an integral part of these financial statements.

Company Registration No. 873067

# Friends of Kensington Day Centre

## Notes to the financial statements for the year ended 31<sup>st</sup> March 2019

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities SORP (FRS 102).

#### Charitable status

The company is a registered as a charity under registration number 248001. Accordingly, the company should be exempt from corporations tax in respect of its charitable activities and investment income received.

#### Depreciation

There is no depreciation as there are no tangible assets.

### 2. Creditors amount falling due within one year

#### Accruals:

Independent examination	500	27
-------------------------	-----	----

### 3. Reserves

	Accumulated fund		General Reserve	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
At 1 <sup>st</sup> April	37,103	36,864	5,000	5,000
Surplus for the year	<u>6,439</u>	<u>239</u>		
At 31st March	43,542	37,103	5,000	5,000

**6. Share capital**

The company is limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute to the assets of the company in the event of the company being wound up while he is a member or within one year after he ceases to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up, and for the adjustment of the rights of contributories among themselves, such as may be required, not exceeding twenty-five pence.

**7. Related party transactions**

Other than the re-imbursement of expenses, there were no transactions with, nor payments to, or on behalf of, Trustees, Directors, Members of the Executive Committee or persons connected with them.