

The Pimlico Foundation

Report and Accounts

year ended 31 December 2019



Holy Brook
Finance Team

8 Victoria Road, Reading, RG31 5AD
t: 07914 211828
e: rachel@holybrook.com
w: www.holybrook.com

THE PIMLICO FOUNDATION
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2019

ADDRESS FOR CORRESPONDENCE

The School House
St James The Less Church
Moreton Street
London, SW1V 2PS

GOVERNING DOCUMENT

CIO constitution 8 January 2015
amended 25 August 2016

CHARITY REGISTRATION NUMBER

1159844

**TRUSTEES RESPONSIBLE FOR
MANAGING THE CHARITY**

J Cameron
M Goodacre
D Jeavons
B Rochelle
V Stovell

INDEPENDENT EXAMINER

Sabina Reed
c/o Holy Brook Associates Ltd
8 Victoria Road
Reading
RG31 5AD

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THE PIMLICO FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2019.

Objects of the charity

The charity is a public benefit entity in the form of a Charitably Incorporated Organisation (CIO) & governed by a constitution. The charity's principal objects, as set out in its governing document, are:

- a) To advance the Christian faith for the benefit of the public in Pimlico and greater London in accordance with the statement of faith appearing in the schedule.
- b) In the context of the first object, to advance in life and help young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Pimlico Foundation is affiliated with Scripture Union. The affiliation is informal, but Scripture Union has provided some seed funding for the Pimlico Foundation and has provided advice for trustees.

Summary of the charity's main activities and achievements

2019 was a very successful year for the Pimlico Foundation. Outbreak our youth facing project has been significant within the community, and through the work of our 2 full-time youthworkers (Mark and Ian) have embarked on they were recognised by the council.

Schools Work

Our activities supported the work of 3 local schools during 2019 (Pimlico Academy, Churchill Gardens Primary, Westminster Cathedral Roman Catholic). We conducted mentoring programmes (including 1:1 sessions) working with children on the brink of exclusion, conducted emotional literacy programmes, and did detached work in the playground at lunchtimes to build rapport.

Hot Choc Thursdays:

A detached youthwork project where the Outbreak team go out into the local estate (Churchill Gardens) to give out hot chocolates for free. It was set up in November 2016 as we believed it would be welcomed by the community being winter. We set up in the middle of 3 schools, 2 primary schools (Westminster Roman Catholic Primary and Churchill Gardens) and 1 secondary school (Pimlico Academy). The session runs from 3:00pm – 5:00pm every Thursday, when the children turn up they all get a hot chocolate for free. The project started off with about 30 children but has expanded to become a full community affair with games and events. The weekly event has now expanded to reach almost 200 people in the community and the team added a proper hot chocolate cart during the course of 2018. It has been a cornerstone of Outbreak's activities and has built links to children and families in the community. This project has seen us connect with an organisation called Benefacto who provide volunteers to help with the numbers we are experiencing in the community. We are more connected to outside organisations who bring added experience and activities to those that attend e.g. Basketball, Health Checks, Smoothie making etc.

Football:

This project has been open to the community for children 8 – 16 years old boys and girls and attracted between 12 and 15 children during 2018. The sessions run on Tuesdays on a local MUGA (Multi Use Games Area). We run the session with a trained level 1 FA Coach and the sessions run from 5:30 – 7:00pm. We have a good relationship with the local council as they recognise the work we are doing, so in the winter months they make sure the MUGA is always floodlit for us, so the football doesn't stop. It has also been encouraging to see several children with special needs (autism, downs syndrome) attending the sessions. We have brought other coaches along to our sessions and sometimes we have played Basketball with the children that attend too.

Holiday Club:

We ran a holiday clubs through Easter and Summer holidays 2019 and we engaged around 50 children through our holidays. We applied for funding which allowed us to do great activities over the holiday periods and keep it affordable for parents. We had activities like a trampoline park, archery, zap guns group games, swimming, sport, arts and crafts and discussions. The volunteers we have that help out at the holiday club, is the main reason for us to be able to keep the cost down for families. We have received amazing feedback from families of the quality we provide and how happy their children have been coming to our holiday clubs.

We rely on funding from local churches and stakeholders of the Pimlico Foundation.

After School Club:

We conducted after school clubs (Mon, Tues & Weds) during which we engage with kids who we have come into contact with through the schools or via our hot chocolate/football activities. Clubs involve games but also offer an opportunity for ongoing mentoring. Outbreak carried out an After School Club in one of the local Primary Schools (Westminster Cathedral Primary), it was for any child within Pimlico from the age of 8-11. We did arts and crafts, team games, and had inspirational bible stories. We did this every Monday straight after school from 3:30pm - 5:00pm.

Messy Church:

Messy Church was one of our newer projects that we established working with our communities. We invite local families from all faiths and demographics to come and share in our creative way of sharing the gospel. We did arts and crafts and fun games for younger children and families to play and sing together. Children got very messy through our activities and at the end our Vicar shared a bible story with families. When the event was finished we set out table and chairs for the families to all have a big meal together with us. We saw over 100 people turn up every time.

Award Winning Organisation:

The Pimlico Foundation was nominated at the end of 2019 for the Outstanding Contribution to Westminster Award. The Outbreak team went to the Porchester Hall for the presentation, once there we heard the amazing news that people in the community had won this award and had beat very strong oppositions, with some organisations being established for a decade or more. It was a fantastic end to a good year.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Future plans

We would like to grow the work further through the addition of 2 further youth work interns and a part-time administrator to support the work of the charity. However, given the financial circumstances of the charity we will continue to seek grant funding and depend on additional funds being received to achieve further growth.

Financial review

At the end of 2018, a small balance of £1079 remained available for the charity to use.

During 2019, expenditure and income were more or less balanced. This situation is being continually reviewed by the Treasurer and the Trustees, along with the core supporters, to ensure that the current operational and financing methods are as effective as possible given the commitment to see the projects succeed and the charity be sustainable from pre-agreed funding. We have entered into an agreement with several generous supporters who are willing to provide emergency funding if necessary to maintain the financial health of the charity.

Our principle sources of funding were individual donations from private individuals, support from local churches, and donations from small charitable trusts.

Reserves policy

The charity seeks to keep 3 months of funds in reserve at all times in order to keep operating sustainably.

Funds in deficit

Unfortunately, during 2019 reserves were regularly depleted below this level, and also restricted funds were impacted.

Governance

During 2019, the Trustees met regularly (at least once per quarter) to ensure the smooth running of the charity. The day to day line management of the youth workers was carried out by Rev Lis Goddard acting on behalf of the trustees. To assist Lis in her duties, during 2019 a management board provided operational oversight of the charity on a day-to-day basis.

Risk Statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks. Our principle risk relates to the safeguarding of young people. We have appointed a safeguarding officer (Vivien Stovell) to ensure that we continue to meet our safeguarding responsibilities. Vivien is regularly visiting the youth workers and provides regular reports to Trustees to ensure we have strong day-to-day control of our safeguarding risks.

During 2019, there was increasing concern from the trustees around the financial health of the charity. This was regularly reviewed and a mitigation was put in place by arranging emergency funding through generous donations if required.

responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



DANIEL JEAVONS

Date: 21/09/21

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PIMLICO FOUNDATION

I report to the trustees on my examination of the accounts of The Pimlico Foundation ('the charity') for the year ended 31 December 2019 on pages 9 to 12 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

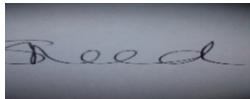
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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



Sabina Reed
c/o Holy Brook Associates Ltd
Spaces, 9 Greyfriars Road
Reading
RG1 1NU

Date: 19th May 2021

THE PIMLICO FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

		General Funds	Restricted Funds	2019	2018
Notes		£	£	£	£
Income receipts					
Donations, legacies and grants		86,038	-	86,038	81,754
Income from charitable activities		849	-	849	-
		<u>86,887</u>	<u>-</u>	<u>86,887</u>	<u>81,754</u>
Total receipts		<u>86,887</u>	<u>-</u>	<u>86,887</u>	<u>81,754</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	85,702	1,093	86,795	82,200
		<u>85,702</u>	<u>1,093</u>	<u>86,795</u>	<u>82,200</u>
Total payments		<u>85,702</u>	<u>1,093</u>	<u>86,795</u>	<u>82,200</u>
Net of receipts / (payments) before transfers		1,186	(1,093)	93	(446)
Transfers between funds		-	-	-	-
Net movement in funds		<u>1,186</u>	<u>(1,093)</u>	<u>93</u>	<u>(446)</u>
Cash funds as at last year end		(110)	1,093	983	1,429
Cash funds at this year end	A	<u>1,076</u>	<u>0</u>	<u>1,076</u>	<u>983</u>

The notes on pages 11-12 form part of these accounts.

THE PIMLICO FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2019

	General funds £	Restricted funds £	2019 £	2018 £
A Cash funds				
Cash at bank with immediate access	1,026	-	1,026	933
Petty cash	50	-	50	50
	<u>1,076</u>	<u>-</u>	<u>1,076</u>	<u>983</u>
B Other monetary assets				
Other debtors	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities				
Fee for Accounts and Independent Examination	936	-	936	1,200
Accrued expenses	-	-	-	-
	<u>936</u>	<u>-</u>	<u>936</u>	<u>1,200</u>

D Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf

by Ben Rochelle
 Dan Jeavons date 21/09/2021

 NAME

The notes on pages 11-12 form part of these accounts.

THE PIMLICO FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

These accounts are prepared on the basis that the charity is a going concern. There are no material uncertainties about the charity's ability to continue to operate

	General funds £	Restricted Funds £	Total 2019 £	Total 2018 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs	58,427		58,427	59,245
Event costs	6,744		6,744	13,714
Food purchases	3,437		3,437	2,110
Equipment	2,507	1,093	3,600	3,104
Printing costs	28		28	-
Phones and software	1,168		1,168	
Travel	824		824	684
Web design and IT equipment	449		449	1,020
Accounts & examination	1,290		1,290	1,200
Insurance	904		904	917
Miscellaneous costs	3,495		3,495	206
	<u>85,702</u>	<u>1,093</u>	<u>86,795</u>	<u>82,200</u>

3 Transactions with related parties

No amounts were paid or are payable to any trustee or to any person connected to them.

THE PIMLICO FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

4 Movement on designated, restricted and endowment funds

	Balance at 31.12.18 £	Receipts £	Payments £	Transfers £	Balance at 31.12.19 £
Restricted funds					
Scripture Union Good News Fund	1,093	-	(1,093)	-	-
Other	-	-	0	-	-
	<u>1,093</u>	<u>-</u>	<u>(1,093)</u>	<u>-</u>	<u>-</u>

The Scripture Union Good News Fund was initially for the funding of hot chocolate project equipment but the donor agreed that the balance could be spent on other project equipment in 2018 and 2019.

5 Remuneration of trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity
No trustee expenses have been incurred

6 Amounts payable to Independent Examiner

The Independent Examiner will receive a fee in relation to the examination of £360+VAT (this is shown in the listing of assets and liabilities)
This is in addition to a fee for preparation of accounts payable to the same firm for £480+VAT

7 Staffing

The average number of staff employed during 2019 was 2.

No employees received employee benefits (excluding employer pension costs) of more than £60,000