

NORTH KENSINGTON COMMUNITY TRAUMA SUPPORT GROUP
ANNUAL ACCOUNTS FOR THE PERIOD 3RD JUNE 2019 TO 31ST MARCH 2020
(REG. No 1183700)

NORTH KENSINGTON COMMUNITY TRAUMA SUPPORT GROUP
ANNUAL ACCOUNTS FOR THE PERIOD 3RD JUNE 2019 TO 31ST MARCH 2020
PROFIT AND LOSS ACCOUNT

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £
Incoming Resources (Note 3)				
Incoming resources from generated funds				
Voluntary income	38,000	-	-	38,000
Activities for generating funds	-	-	-	-
Investment income	-	-	-	-
Incoming resources from charitable activities				
Other incoming resources				
Total incoming resources	38,000	-	-	38,000
Resources expended (Notes 4 -6)				
Costs of Generating Funds				
Costs of generating voluntary income	0	-	-	0
Fundraising trading costs	-	-	-	-
Investment management costs	-	-	-	-
Charitable activities	(21,740)	-	-	(21,740)
Governance costs	-	-	-	-
Other resources expended				
Total resources expended	(21,740)	-	-	(21,740)
Net incoming / (outgoing) resources before transfers	16,260	-	-	16,260
Gross transfers between funds	-	-	-	-
Net incoming / (outgoing) resources before other recognised gains / (losses)	16,260	-	-	16,260
Other recognised gains / (losses)	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Gains and losses on investment assets	-	-	-	-
Net movements in funds				
Total funds brought forward	-	-	-	-
Total funds carried forward	16,260	-	-	16,260

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ANNUAL ACCOUNTS FOR THE PERIOD 3RD JUNE 2019 TO 31ST MARCH 2020
BALANCE SHEET AT 31ST MARCH 2020

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £
Fixed Assets				
Tangible Assets	-	-	-	-
Investments	-	-	-	-
Total Fixed Assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Assets				
Stock and work in progress	-	-	-	-
Debtors	-	-	-	-
Short term investments	-	-	-	-
Cash at bank and in hand	16,910	-	-	16,910
Total current assets	<u>16,910</u>	<u>-</u>	<u>-</u>	<u>16,910</u>
Creditors: amounts falling due within one year (Note 8)	650	-	-	650
Net current assets / (liabilities)	<u>16,260</u>	<u>-</u>	<u>-</u>	<u>16,260</u>
Total assets less current liabilities				
Creditors: amounts falling due after one year	-	-	-	-
Provisions for liabilities and charges	-	-	-	-
Net Assets	<u>16,260</u>	<u>-</u>	<u>-</u>	<u>16,260</u>
Funds of the Charity				
Unrestricted funds	16,260	-	-	16,260
Restricted income funds (Note 9)	-	-	-	-
Endowment funds	-	-	-	-
Total funds	<u>16,260</u>	<u>-</u>	<u>-</u>	<u>16,260</u>

 Trustee Name:

 Date:

 Trustee Name:

 Date:

NORTH KENSINGTON COMMUNITY TRAUMA SUPPORT GROUP
ANNUAL ACCOUNTS FOR THE PERIOD 3RD JUNE 2019 TO 31ST MARCH 2020
NOTES TO THE ACCOUNTS

1 Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:
Accounting and Reporting by Charities - The Charities Act 2011 and '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)'.

1.2 Change in basis of accounting

There has been no changes to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

2 Accounting Policies

Incoming resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- (a) The charity becomes entitled to the resources;
- (b) The trustees are virtually certain they will receive the resources;
- (c) The monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income), the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

There are no tax reclaims on donations and gifts

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

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NOTES TO THE ACCOUNTS

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

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NOTES TO THE ACCOUNTS

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock, exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Analysis of incoming resources

Voluntary income:

RP Williams

This Year
(£)

38,000

38,000

NORTH KENSINGTON COMMUNITY TRAUMA SUPPORT GROUP

ANNUAL ACCOUNTS FOR THE PERIOD 3RD JUNE 2019 TO 31ST MARCH 2020

NOTES TO THE ACCOUNTS

3 Analysis of incoming resources (continued)

Investments

**This Year
(£)**

Bank Interest

-

4 Details of certain items of expenditure

4.1 Trustee expenses

This Year

Number of trustees that were paid expenses

None

Total amount paid

£Nil

4.2 Fees for examination or audit of the accounts

This Year

Independent examiner's report and other fees

£Nil

5 Staff Costs

The Charity has no employees.

6 Grantmaking

6.1 Total value of grants

Name of Institution	Purpose	Grants to institutions (£)
Supervision	Funding	1,200
Therapy	Funding	15,300
Rent	Funding	4,590
Admin costs	Funding	650
Total		<u>21,740</u>

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NOTES TO THE ACCOUNTS

8 Creditors and Accruals

	Amounts falling due within one year
	This year (£)
Other creditors	650.00
Prepaid Income	-
Total	<u>650.00</u>

9 Endowment and restricted income funds

There were no restricted income funds.



Trustees' Annual Report for the period

From (start date) **030619** to (end date) **310320**

Section A

Reference and administration details

Charity name **North Kensington Community Trauma Support Group**

Other names the charity is known by

Registered charity number (if any) **1183700**

Charity's principal address **24 Chelmsford Square
London**

Postcode **NW103AR**

Names of the charity trustees who manage the charity

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

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide support and therapy to help with the individual and collective trauma of living in close proximity to Grenfell Tower.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Meetings in a local community space for all who require it.

Therapists provided along with residential therapy weeks in Morocco.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sourced funding to provide therapy.
Volunteers provided additional therapy and support.
Alliance with Resurface.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****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)

CATHY KASTERINC

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

20 01 22

Independent examiner's report on the accounts

Report to the trustees/members of
GROUP

NORTH KENSINGTON COMMUNITY TRAUMA SUPPORT

On accounts for the period ended
Set out on pages **1**

31 MARCH 2020

CHARITY NO. 1183700

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended).
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), And
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

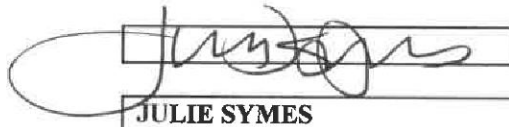
My examination was carried out in accordance with General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:-

- Proper accounting records are kept (in accordance with section 41 of the Act) : and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:



DATE:20/01/2022

Name:

JULIE SYMES

Relevant professional
qualification

ACMA

Address:

**YM&U Business Management Ltd
4th Floor, 180 Great Portland Street, London W1W 5QZ**