

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 2016**

CHARITY COMMISSION
FIRST CONTACT

20 DEC 2016

ACCOUNTS
RECEIVED

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

Legal And Administrative Information

Directors	C James F M Eley M Stuart P A Oman S F Siddiqi A Erlich - Appointed on 30th July 2015
Chief executive officer	J Boyle
Secretary	C James
Finance officer	M 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

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

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For The Year Ended 31 March 2016

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

Trustees' And Directors' Annual Report

For The Year Ended 31 March 2016

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 2016. 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.

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.

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

For The Year Ended 31 March 2016

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 annually 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 act as a resource for young people up to the age of 25 living in the area of benefit by providing advice, assistance and organising programmes of physical, educational and other activities as a means of:
 - advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals,
 - advancing education,
 - relieving unemployment,
- providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons, promoting public safety and preventing crime by giving young people something positive to do.
- to promote for the benefit of those in the area of benefit, without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreational and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to foster understanding between people of different ages and backgrounds
- to relieve poverty and unemployment
- to establish, or secure the establishment of, a drop in centre and to maintain and manage the same (whether alone or in co-operation with any local authority, other person or body) in furtherance of these objects

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.

Achievements and performance

In the financial year 2015-16 199 young people and adults attended our services over 310 sessions totalling 1664 attendances. Our main weekly activities involve employment, digital inclusion and other learning opportunities at the Shell centre and youth and music activities at the ARC youth club and music studio.

As well as this other projects SHAK ran or partnered in included:

Various partnership activities with the Alexandra Road Park such as:

Park opening event in August 2015 where young people from the ARC youth club ran and performed music entertainment

Photography competition where learners on a photography course at the SHELL centre took photos around the park which were displayed in exhibition at our last AGM 2015

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

For The Year Ended 31 March 2016

Partnership initiatives with the Ben Uri gallery including running a community ART project in summer 2015 giving local residents a chance to work with and artist a produce their own work about identity and migration which was displayed as part of an exhibition in Somerset house

Community Research projects- In summer 2015 we also ran another community research project offering training and experience. Local volunteers ran a series of interviews about what local people would like to see from SHAK in the future and also what they would like to see taking place in the new park. Results were drawn up in a report which was shared with local stakeholders.

At the ARC the Music and mentors project ran throughout the year giving 40 young people opportunities to make their own music learn new skills and mentor other young people to start doing the same. Part of the project involved organising regular events for example "the talent show" at our last AGM in December 2015

Shak was also involved in 2 partnership projects with St Martins College in autumn 2015 and spring 2016. The first group were curatory students who ran a series of activities at the ARC youth club offering young people a chance to get involved in creative activities. In spring 2016 the next group of architecture students started looking at spaces around the estate including SHAK's venues and involving local people in creation of their final project ideas which were then exhibited in the Tenants Hall

Shak performed well against contracts given some difficulties which were outside of our control such as periods of closure at the ARC due to water leakage. Thanks to staff efforts these problems were overcome and did not stop us from reaching funder targets.

The detailed data from our Camden Adult Community Learning contract gives some performance information and a picture of the profile of SHELL Centre learners

Data for full 2015/16 academic year

Target Sheet – learners/enrolments/retention/achievement/success/glh against SLA targets

- Learners All – 186 against target of 175 - 106% of annual target.
- Enrolments All – 252 against target of 250 - 101% of annual target.
- Achievement 97% against target of 88%

Equality & Diversity

- Indices of Multiple Deprivation (2010) - 72.6% of learners are from the lowest 30% most deprived well above the Camden average figure

Learner Report

- Male Learners: 40% female 60%
- 80% of learners are from Black, minority or ethnic groups
- 18 % of Learners with a self-declared disability or learning difficulty

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

For The Year Ended 31 March 2016

Financial review

The year 2015-16 was a year of great change for SHAK with the departure of previous Director, a new youth co-ordinator and staff changes in the employment support post. We started the year looking at a challenge of still needing to raise approximately £70,000 to maintain operation levels. With the Camden Adult learning grant coming up for tender in spring of 2015.

We drew up a short term fundraising strategy in order to address this gap and were successful in winning the Camden ACL tender worth £25,000 per year to fund learning opportunities around employment and digital inclusion. We then won a bid from Hampstead Wells and Campden to support the Director/Learning co-ordinator post and then a 3 year grant from John Lyons to support the youth co-ordinator post at the ARC youth club. This funding also allowed the youth co-ordinator post to be extended to a full time position which has proven essential in the development of the youth club.

SHAK also conducted an organisation review over spring and summer 2015 which resulted in a 3 year strategic plan which is now being implemented

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

We aim to attract funding from a wide variety of sources – Grants, donations, direct fundraising etc. in order 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


.....

M Stuart
Trustee- Chair
Date: 29/11/2016

South Hampstead and Kilburn Community Partnership

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

Year ended 31 March 2016

I report on the accounts of the company for the year ended 31 March 2016, which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 period 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:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

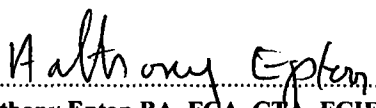
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 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
- a. to which, in my opinion, attention should be drawn 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

15 December 2016

South Hampstead and Kilburn Community Partnership

Statement of Financial Activities Including Income and Expenditure Account

Year ended 31 March 2016

	Note	Restricted £	Unrestricted £	2016 Total £	2015 Total £
<u>Income from:</u>					
Charitable activities	3	189,185	682	189,867	181,340
Investment income	4	-	6,969	6,969	56
Other income		-	1,580	1,580	100
Total income		189,185	9,231	198,416	181,496
<u>Expenditure on:</u>					
Charitable activities		(182,884)	(109)	(182,993)	(166,262)
Total expenditure	5	(182,884)	(109)	(182,993)	(166,262)
Net income / (expenditure) for the year		6,301	9,122	15,423	15,234
Transfer between funds		-	-	-	-
Net movement in funds		6,301	9,122	15,423	15,234
<u>Reconciliation of funds:</u>					
Total funds brought forward		38,470	16,295	54,765	39,531
Total funds carried forward	12	44,771	25,417	70,188	54,765

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 2016

	Note	2016 £	2015 £
Tangible fixed assets	9	-	-
Current assets:			
Debtors	10	4,372	12,088
Cash at bank and in hand		<u>75,377</u>	<u>52,308</u>
		79,749	64,396
Creditors: amounts falling due within one year	11	<u>(9,561)</u>	<u>(9,631)</u>
Net current assets		70,188	54,765
Net assets		<u><u>70,188</u></u>	<u><u>54,765</u></u>
Funds			
Restricted funds		44,771	38,470
Unrestricted funds:		25,417	16,295
Total funds	12	<u><u>70,188</u></u>	<u><u>54,765</u></u>

For the financial year ended 31 March 2016 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.

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the trustees on

29/11/16
and signed on their behalf by:

M. Clark
Name *Mike Clark*
Director

C. James
Name
Director *C. JAMES*

Company registration no. 05309978

The attached notes form part of the financial statements.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2016

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) Reconciliation with previously Generally Accepted Accounting Practice (GAAP)

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. The transition date was 1 April 2014.

c) 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.

d) 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.

e) 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.

f) 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.

g) 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 2016

1 Accounting policies (continued)

h) 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.

i) 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.

j) Operating leases

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

k) 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

l) 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.

m) 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.

n) 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.

o) 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 2016

2 Detailed comparatives for the statement of financial activities

	Restricted £	Unrestricted £	2015 Total £
Income from:			
Charitable activities	181,340	-	181,340
Investment income	-	56	56
Other income	-	100	100
Total income	181,340	156	181,496
Expenditure on:			
Charitable activities	(166,262)	-	(166,262)
Total expenditure	(166,262)	-	(166,262)
Net income / (expenditure) for the year	15,078	156	15,234
Transfers between funds	35	(35)	-
Net movement in funds	15,113	121	15,234
Reconciliation of funds:			
Total funds brought forward	23,357	16,174	39,531
Total funds carried forward	38,470	16,295	54,765

3 Income from charitable activities

	2016		2015	
	Unrestricted £	Restricted £	Total £	Total £
Big Lottery Fund: Reaching Communities	-	30,870	30,870	40,037
DWP-Access To Work	-	2,863	2,863	-
John Lyons	-	30,000	30,000	-
LB of Camden: (rent)	-	18,500	18,500	18,500
LB of Camden: Community Project - Shell	-	-	-	3,000
LB of Camden: Equalities & Cohesion Fund - ARC	-	19,875	19,875	26,500
LB of Camden: Equalities & Cohesion Fund - Shell	-	-	-	20,000
LB of Camden: Youth Work Fund	-	16,797	16,797	16,797
Lloyds TSB Foundation	-	-	-	14,676
London Community Foundation	682	-	682	-
Peoples Health Trust	-	30,613	30,613	15,830
Skills Funding Agency	-	24,667	24,667	26,000
The Hampstead Wells and Camden Trust	-	15,000	15,000	-
	682	189,185	189,867	181,340

4 Income from investments

	2016		2015	
	Unrestricted £	Restricted £	Total £	Total £
Bank interest	144	-	144	56
Rent	6,825	-	6,825	-
	6,969	-	6,969	56

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2016

5 Analysis of expenditure

	Charitable activities £	Support costs £	Governance Costs £	2016 Total £	2015 Total £
Salaries and other staff costs	96,657	37,762	-	134,419	126,446
Bank charges	-	255	-	255	231
Other direct costs of charitable activities	18,314	-	-	18,314	11,031
Premises expenses	19,016	7,794	-	26,810	27,093
Sundry expenses	13	-	-	13	13
Telephone	1,053	-	-	1,053	990
Independent examination fee	-	-	1,650	1,650	1,650
Independent examination fee prior year adjustment	-	-	-	-	(1,500)
Legal & professional fee	-	479	-	479	-
Depreciation	308	-	-	308	308
	135,361	46,290	1,650	183,301	166,262
Support costs	46,290	(46,290)	-	-	-
Governance costs	1,650	-	(1,650)	-	-
Total expenditure 2016	183,301	-	-	183,301	
Total expenditure 2015	166,262	-	-	-	

Of the total expenditure, £182,884 was restricted and £109 was unrestricted (2015: all restricted).

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):	2016	2015
	£	£
Depreciation	-	308
Independent examination	1,650	1,650

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

Staff costs were as follows:	2016	2015
	£	£
Salaries and wages	125,656	120,613
Social security costs	7,438	5,193
Other staff costs	1,325	640
	134,419	126,446

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2015: None).

The total employee benefits including pension contributions of the key management personnel were £39,347 (2015: £38,765).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2015: nil) neither were they reimbursed expenses during the year (2015:£).

No charity trustee received payment for professional or other services supplied to the charity (2015: £nil).

The average number of employees (head count based on number of staff employed) during the year was 11 (2015: 11).

South Hampstead and Kilburn Community Partnership**Notes to the financial statements****Year ended 31 March 2016****8 Taxation**

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

9 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.

10 Debtors

	2016	2015
	£	£
Grants receivable	3,063	10,824
Prepayments	1,309	1,264
Total	4,372	12,088

11 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	4,960	5,406
Accruals	1,650	1,650
Taxation and social security	2,951	2,575
Total	9,561	9,631

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2016

12 Funds

	At the start of the year £	Incoming resources £	Resources expended £	Transfers	At the end of the year £
Restricted funds:					
a. Hampstead Wells and Camden	-	15,000	(12,000)	-	3,000
b. Tenant Residents Association	5,000	-	-	-	5,000
c. Skills Funding Agency	5,449	24,667	(27,168)	-	2,948
d. LB of Camden: Youth Work Fund	5,402	16,797	(16,947)	-	5,252
e. Big Lottery Fund: Reaching Communities	7,673	30,870	(38,543)	-	-
f. LB of Camden: Rent	-	18,500	(18,500)	-	-
g. LB of Camden: Equalities & Cohesion Fund - ARC	6,788	19,875	(14,891)	-	11,772
h. Peoples Health Trust	-	30,613	(23,237)	-	7,376
i. Lloyds TSB - Consultancy	8,158	-	(8,158)	-	-
j. DWP-Access To Work	-	2,863	(2,863)	-	-
k. John Lyons	-	30,000	(20,577)	-	9,423
Total restricted funds	38,470	189,185	(182,884)	-	44,771
Unrestricted funds	16,295	9,231	(109)	-	25,417
Total Funds	54,765	198,416	(182,993)	-	70,188

Restricted funds:

The following restricted reserves are represented by cash at bank within the balance sheet. Purposes of the restricted funds as follows:

- a. **Hampstead Wells and Camden Trust**
Contribution to Director/Centre Manager
- b. **Tenant Residents Association**
Repayable funding advanced.
- c. **Skills Funding Agency**
To fund Adult learning programmes at the SHELL Centre.
- d. **LB of Camden: Youth Work Fund**
Funding towards Youth Services at ARC Centre.
- e. **Big Lottery Fund: Reaching Communities**
Funding for SITE (SHELL Involvement, Training and Empowerment) project, including the staffing and running costs of the project.
- f. **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.
- g. **LB of Camden: Equalities & Cohesion Fund - ARC**
Funding towards Youth Services and Music project at ARC Centre.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2016

12 Restricted funds (continued):

h. Peoples Health Trust

Funding for Arc Music and mentoring project.

i. Lloyds TSB - Consultancy

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

j. DWP-Access To Work

Grant to Support for Employee entrance to work:

k. John Lyons

Contribution towards Alexandra Resources Centre (ARC) Youth Club

13 Operating lease commitments

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

	Property	
	2016	2015
	£	£
Less than 1 year	4,250	-
1 - 5 years	-	-
Over 5 years	-	-
	4,250	-

14 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.

15 Related party transactions

There are no related party transactions to disclose for 2016 (2015: none).

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