

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 2019

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 A Erlich G A Fox Dr R B Gilbert (appointed on 1 January 19) J A Burdon (appointed on 1 January 19) Dr Luca Gallo (appointed on 29 January 19)
Chief executive officer	J Boyle
Secretary	J Boyle
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 2EG

South Hampstead And Kilburn Community Partnership
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For the Year Ended 31 March 2019

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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 2019

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 2018. 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 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,
- 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.

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The South Hampstead and Kilburn Community Partnerships (SHAK) mission is to help young people and adults in and around the Alexandra and Ainsworth estate to discover their talents, passion, skills and confidence to overcome the barriers they face to social and economic inclusion. This is the 16th 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% most deprived in England on various indexes.

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.

SHAK Headlines for 2018-19

- **398** individual users - up from 360 last year - **10.6%** increase.
- **4070** attendances - up from 2928 last year - **40.4%** increase.
- **398** sessions delivered - up from 368 last year - **8.2%** increase.
- Continued and improving engagement of hard-to-reach users.
- Pipeline of innovative and resident-led programmes supports sustainable funding

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For the Year Ended 31 March 2019

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 local residents.

Achievements

Over the 2018/19 year, SHAK Community Partnership engaged **262** adults who face barriers to social inclusion (unemployed/underemployed, English as a second language, low literacy & numeracy, low digital/technological skills, disadvantage).



Resident-led

Highlights where we supported residents to take the lead included:

Trained local residents as healthy cooking leaders who then went on to deliver their own cooking sessions to other residents.

Established weekly older residents social group organising activities for themselves and others such as Bingo, Films, Community meals etc

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

Creative wellbeing sessions

Older residents Forums

Adult learning

We worked in partnership with Camden to deliver learning to local residents in the areas of Preparation for Employment, English for Speakers of Other Languages, Digital Inclusion Skills supporting **186** learners in the academic year

Reach

- **56%** from 30% most deprived (Indices of Multiple Deprivation 2015)
- **67%** Black And Minority Ethnic (BAME) & Minority White.
- **19%** Self-declared disability or learning difficulty.
- **32%** 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"
- **84%** thought the place they attended was "very good or good"

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Impact

In our impact surveys we found:

- **I can share what I've learnt with others= 79%**
- **I feel more prepared to look for work-=68%**
- **I've made new friends from different backgrounds =89%**
- **I feel more connected to others and everyday life =74%**
- **I'm more active and healthy =63%**
- **I've learnt that I like learning =89%**
- **I feel happier =68%**
- **I'm more confident =74%**



Quotes

"Learning about money and budgeting in Money Mentors boosted my inner confidence. I learnt that even on a low budget you can save money with just 1p or 20p a day."

"I have learned new skills coming here like how to put my photos from my phone onto my computer, it helps me understand many things on the computer."

"Coming here, doing art. I gained improving in a different activity, objects and moving in the community together as friends, sisters and brothers."

What Worked

Community involvement

12 young people who were trained in an oral interview and filming skills who talked to other young people and adults about how they felt about the neighbourhood and opportunities for young people. This group discovered an appetite for more locally organised events where young and older residents could come together. They then organised a day event attended by 50 residents and made a film of the whole process including the event. This film was then presented by the young people involved at our youth club (attracting 30 residents) and at our Annual General Meeting with approx. 50 in attendance where they discussed what they had found and wider issues for young people in the community.

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For the Year Ended 31 March 2019

Creative, resident-led solutions

The community research directly prompted us to launch a number of new initiatives and approaches.

- Resident Social Club - to offer more opportunities to meet others and “get out of the house”
- Resident-run healthy ‘cook and eat’ sessions- to promote community cohesion as well as health and wellbeing.
- Extra volunteers & drop-in support hours - as a response to “more support needed” feedback
- “Creative wellbeing” sessions – as a response to feedback regarding the impact of issues such as unemployment on mental health
- Extra sessions on 'identifying skills' and 'promoting self' - in response to the feedback of low confidence and self-worth from job seekers.
- Extra support and coaching to job seekers aged 50+ - as a response to the unique barriers faced by older job seekers (including age discrimination).
- 'Community Money Mentoring' & debt advice sessions - as a response to feedback around financial and debt pressures



Community Partnerships

We would not have been able to achieve all that we have in the past 12 months without our community partners. Below is a list of joint projects we initiated together to reach shared outcomes. Big thank you to you all:

- 'Our Hopes & Dreams Workshop' - Freud Museum
- 'Creative Wellbeing workshops' - Westminster Kingsway College
- 'English & Everyday Life' - Working Men's College
- 'Community Money Mentors' - Toynbee Hall
- 'Over 60s community involvement' - Age UK Camden & KOVE Older People's Forum
- 'Healthy Families Project' - Good Food Greenwich
- 'Youth Community Research Project' - Wates Group
- 'Estate Endz' - Why do we need a Youth Centre? - SPID Theatre Company
- Health & Wellbeing Youth Film Project-Fitzrovia Youth Action
- Box fit-Sidings Community Centre
- Healthy Cooking- Eco-active
- Financial Advice-CAB
- Miscellaneous projects-Alexandra & Ainsworth Tenants & Residents Association
- Camden Council
- Arsenal Kickz



Challenges

The challenge of resident-led development is that it can raise expectations that cannot easily be fulfilled with a tiny team and low resources. We are tackling this with open communication and will want to carry out further community research.

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- Health & Wellbeing film making project with Fitzrovia Youth Action.
- Youth Leadership and film making project with SPID Youth Theatre
- Gardening Project with Camdens estate gardener
- Success for Girls and Boys teams at the Camden Unity Cup with girls winning a trophy

Holiday activities

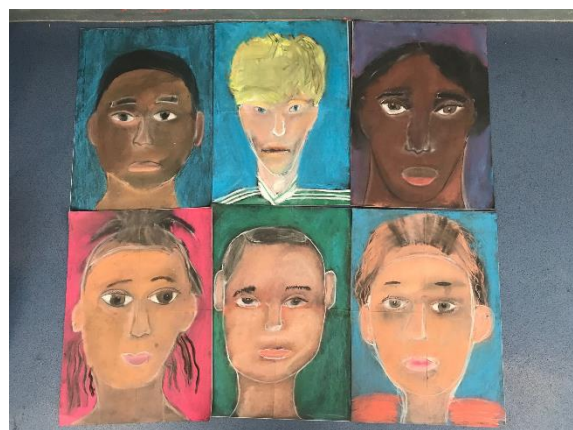
In 2018 ARC ran a full programme of summer activities including ARTs activities such as sculpture making, t-shirt printing etc. Sports, cooking sessions, film making activities, Music studio sessions and trips.



What Worked

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:

Eco-Active- healthy cooking sessions
SPID Youth Theatre
Fitzrovia Youth Action - Health & Wellbeing project
Camden Gardener- Gardening
Camden Sports Activators- Sports
Alexandra & Ainsworth Tenants & Residents
Association-Holiday activities
North Area Youth Partnership- Sidings Community
Centre, The Winchester Project, Kingsgate Community
Centre



Reach

- Over 90% of young people come local area which is rated as in 10-20% most deprived in England (Indices of Multiple Deprivation 2015)
- 77% Black And Minority Ethnic (BAME) & Minority White.

Impact

- 80 recorded development outcomes including confidence, communication, artistic, sports, music, cooking, etc.
- 23 Accredited awards -Film making, Drug Awareness, Sports awards.
- 32 Young people became more involved in their community



Challenges

As mentioned above with the departure of our community engagement manager in December 2018 we took the opportunity to re-shape our team recruiting a new staff member who could lead the ARC youth projects as well as bringing through local residents who had been volunteering with us to be part-time members of staff at the SHELL Centre. This has worked well with the youth club making great progress in 2019.

The condition of the ARC building has continued to be a distraction but again since recruiting a youth lead, we have made great progress in 2019.

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For the Year Ended 31 March 2019

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 most of its project from previous years such as "Living & Learning Together" & "Health Champion" projects.

New funding in 2018-19 from Wates Family Enterprises Trust towards Youth project and LB of Camden HLF Holiday fund towards ARC Summer programme.

A big thank you to all our funders in 2018-19.

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

We continuously 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

.....
Dr Russell Gilbert

Date: 18 December 2019

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

Year ended 31 March 2019

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

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

South Hampstead and Kilburn Community Partnership

Statement of Financial Activities Including Income and Expenditure Account

Year ended 31 March 2019

	Note	Restricted £	Unrestricted £	Total 2019 £	Total 2018 £
<u>Income from:</u>					
Donations		-	600	600	85
Charitable activities	3	203,228	-	203,228	267,653
Investment income	4	-	2,260	2,260	2,635
Total income		203,228	2,860	206,088	270,373
<u>Expenditure on:</u>					
Charitable activities		(223,714)	8,841	(214,873)	(239,371)
Total expenditure	5	(223,714)	8,841	(214,873)	(239,371)
Net income / (expenditure) for the year		(20,486)	11,701	(8,785)	31,002
Transfer between funds		-	-	-	-
Net movement in funds		(20,486)	11,701	(8,785)	31,002
<u>Reconciliation of funds:</u>					
Total funds brought forward		111,427	32,387	143,814	112,812
Total funds carried forward	13	90,941	44,088	135,029	143,814

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 2019

	Note	2019 £	2018 £
Tangible fixed assets	9	-	-
Current assets:			
Debtors	10	15,407	15,415
Cash at bank and in hand		<u>128,314</u>	<u>147,251</u>
		143,721	162,666
Creditors: amounts falling due within one year	11	<u>(8,692)</u>	<u>(18,852)</u>
Net current assets		<u>135,029</u>	<u>143,814</u>
Total net assets		<u><u>135,029</u></u>	<u><u>143,814</u></u>
Funds:	13		
Restricted funds		90,941	111,427
Unrestricted funds:		<u>44,088</u>	<u>32,387</u>
Total funds		<u><u>135,029</u></u>	<u><u>143,814</u></u>

For the financial year ended 31 March 2019 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 18 December 2019 and signed on their behalf by:

.....

Dr 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 2019

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 2019

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 2019

2 Detailed comparatives for the statement of financial activities

	Restricted	Unrestricted	Total
	2018	2018	2018
	£	£	£
<u>Income from:</u>			
Donations	-	85	85
Charitable activities	267,653	-	267,653
Investment income	-	2,635	2,635
Total income	267,653	2,720	270,373
<u>Expenditure on:</u>			
Charitable activities	(239,371)	-	(239,371)
Total expenditure	(239,371)	-	(239,371)
Net income / (expenditure) for the year	28,282	2,720	31,002
Transfers between funds	-	-	-
Net movement in funds	28,282	2,720	31,002
<u>Reconciliation of funds:</u>			
Total funds brought forward	83,145	29,667	112,812
Total funds carried forward	111,427	32,387	143,814

3 Income from charitable activities

	Unrestricted	Restricted	Total	Total
	2019	2019	2019	2018
	£	£	£	£
Big Lottery Fund: Reaching Communities	-	83,127	83,127	80,893
Big Lottery Fund: Capacity Building	-	-	-	7,500
John Lyons	-	-	-	34,980
LB of Camden: (Rent)	-	10,000	10,000	10,000
LB of Camden: Youth Work Fund	-	25,322	25,322	29,322
LB of Camden: Healthy Families	-	16,200	16,200	21,600
LB of Camden: Skills Funding Agency	-	24,000	24,000	32,000
LB of Camden: Strategic Partner (Shell)	-	28,777	28,777	38,369
The Hampstead Wells and Camden Trust	-	-	-	12,989
Wates Family Trust	-	10,000	10,000	-
LB of Camden: HLF Holiday spend	-	5,802	5,802	-
	-	203,228	203,228	267,653

4 Income from investments

	Unrestricted	Restricted	Total	Total
	2019	2019	2019	2018
	£	£	£	£
Bank interest	255	-	255	40
Rent	2,005	-	2,005	2,595
	2,260	-	2,260	2,635

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2019

5 Analysis of expenditure

	Charitable activities £	Support costs £	Governance Costs £	Total 2019 £	Total 2018 £
Salaries and other staff costs	126,344	38,866	-	165,210	176,710
Bank charges	-	387	-	387	367
Computer, internet and website expenses	-	1,211	-	1,211	1,758
Other direct costs of charitable activities	15,673	-	-	15,673	29,773
Premises expenses	19,505	8,758	-	28,263	27,495
Sundry expenses	-	632	-	632	141
Telephone	1,446	-	-	1,446	1,427
Independent examination fee	-	-	1,750	1,750	1,700
Legal & professional fee	-	300	-	300	-
	162,968	50,154	1,750	214,872	239,371
Support costs	50,154	(50,154)	-	-	-
Governance costs	1,750	-	(1,750)	-	-
Total expenditure 2019	214,872	-	-	214,872	
Total expenditure 2018	239,371	-	-		239,371

Of the total expenditure, £223,714 (2018: £239,371) was restricted and £-8,841 (2018: £0) was unrestricted.

6 Net income / (expenditure) for the year

This is stated after charging / (crediting):	2019	2018
	£	£
Independent examination	1,750	1,750

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

Staff costs were as follows:	2019	2018
	£	£
Salaries and wages	149,845	161,345
Social security costs	12,966	12,966
Pension costs	4,343	4,343
Other staff costs	2,399	2,399
	165,210	176,710

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2018: None).

The total employee benefits including pension contributions of the key management personnel were £41,483 (2018: £41,136).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2018: nil) neither were they reimbursed expenses during the year (2018: nil). No charity trustee received payment for professional or other services supplied to the charity (2018: nil).

The average number of employees (head count based on number of staff employed) during the year was 8 (2018: 9).

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2019

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

	2019	2018
	£	£
Grants receivable	12,000	12,000
Prepayments	3,407	3,415
Total	15,407	15,415

11 Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	7,042	13,802
Accruals	1,650	5,050
Total	8,692	18,852

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2019

12 Analysis of net assets between funds

Year ended 31 March 2019

Tangible fixed assets

Net current assets

Net assets at the end of the year

General unrestricted	Restricted	Total funds
£	£	£
-	-	-
44,088	90,941	135,029
44,088	90,941	135,029

Year ended 31 March 2018

Tangible fixed assets

Net current assets

Net assets at the end of the year

General unrestricted	Restricted	Total funds
£	£	£
-	-	-
32,387	111,427	143,814
32,387	111,427	143,814

13 Funds

Year ended 31 March 2019

	At the start of the year £	Incoming resources £	Resources expended £	Transfers of the year £	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

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2019

13 Funds (continued)

Year ended 31 March 2018

	At the start of the year £	Incoming resources £	Resources expended £	Transfers	At the end of the year £
Restricted funds:					
Big Lottery Fund: Capacity Building	7,500	7,500	(15,000)	-	-
Big Lottery Fund: Reaching Communities	39,748	80,893	(77,453)	-	43,188
Fitzrovia: Youth In Action Basement	800	-	(800)	-	-
Hampstead Wells and Camden	-	12,989	-	-	12,989
John Lyons	7,500	34,980	(34,529)	-	7,951
LB of Camden: Capacity Building	3,000	-	-	-	3,000
LB of Camden: Healthy Families	9,143	21,600	(18,804)	-	11,939
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: Strategic Partner (Shell)	10,454	38,369	(32,465)	-	16,358
LB of Camden: Youth Work Fund	-	29,322	(28,098)	-	1,224
Skills Funding Agency	-	32,000	(22,222)	-	9,778
Tenant Residents Association	5,000	-	-	-	5,000
Total restricted funds	83,145	267,653	(239,371)	-	111,427
Unrestricted funds	29,667	2,720	-	-	32,387
Total Funds	112,812	270,373	(239,371)	-	143,814

Restricted funds:

The following restricted reserves are represented by cash at bank within the balance sheet. 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.

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 2019

13 Funds (continued)

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.

14 Analysis of cash and cash equivalents

	Brought forward	Cash flows	Other changes	Carried forward
	£	£	£	£
Cash at bank and in hand	147,251	(18,937)	-	128,314
Total cash and cash equivalents	147,251	(18,937)	-	128,314

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2019

15 Operating lease commitments

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

	Property	
	2019	2018
	£	£
Less than 1 year	4,250	4,250
	<hr/>	<hr/>
	4,250	4,250
	<hr/>	<hr/>

16 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.

17 Related party transactions

There are no related party transactions to disclose for 2019 (2018: none).

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