

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 2021

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

Legal and Administrative Information

Directors

F M Eley
J A Burdon
M Stuart
P A Oman
Dr R B Gilbert (Chair)
A Erlich (Resigned 16/11/2020)
Dr Luca Gallo (Treasurer)(Resigned
16/11/2020)
C James(Deceased 4th January 2021)

Chief executive officer

John Boyle

Secretary

John Boyle

Finance officer

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

Trustees' and Directors' Annual Report

For the Year Ended 31 March 2021

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 2021. 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 regularly 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 provide recreational and leisure-time activity in the interests of social welfare for people in the Area of Benefit who have need by reason of their youth, age, infirmity or disability, poverty, or social and economic circumstances to improve their conditions of life.
- To relieve poverty and unemployment, advance education and to foster understanding between people of different ages and backgrounds.
- To support young people (under 25) with positive activities which develop their skills, capacities and capabilities and promote their participation in society as independent, mature, and responsible individuals.
- To achieve the above objectives by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and social welfare.

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.

Annual Report

The South Hampstead and Kilburn Community Partnerships is a resident led charity based on the Alexandra and Ainsworth estate in the Kilburn Ward of Camden, London, dedicated to supporting residents and young people living in an area of high deprivation.

Our Mission is to work with local young people and adults to improve well-being, inclusion and life chances by nurturing talents, passions, skills and confidence.

Our Vision is of a place where everyone can live, learn and grow together.



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This is the 18th year of SHAK's operation, running the SHELL community learning centre and ARC youth club on the Alexandra and Ainsworth, an area of iconic brutalist architecture and multiple social and economic challenges.

The area we work in is densely populated and among the top 10% most deprived areas in England based on income deprivation and income deprivation affecting older people.

In November 2019, there were 345 unemployment claimants in Kilburn, ranking 2nd highest by ward. Between November 2018 and November 2019, the count increased by 115 (50%), higher than the rate of increase across Camden (45%).

The latest data for Kilburn ward shows that the life expectancy at birth for a male in Kilburn is 77.5 years compared to the Camden average of 82.1, ranking lowest amongst Camden wards. For a female, average life expectancy is 82.7 years compared to the Camden average of 86.5 ranking 2nd lowest in the borough.

This year was dominated by the COVID pandemic which heavily disrupted and changed the way we operate as we rose to challenges we have never faced before. This shows in headlines below with numbers reduced due to effects of lockdown closing our face-to-face delivery for large parts of the year and limiting or changing the way we could operate at other times.

SHAK Headlines for 2020-21

- € Launched an emergency COVID helpline which residents could call for support taking up to 20 calls per day
- € Recruited at least 30 volunteers who carried out shopping trips and home visits to check people were OK.
- € Distributed over 2000 meals and provided ingredients, shopping vouchers and recipe ideas, encouraging people to cook healthy meals on a budget.
- € Continued to provide employment and digital support online and by phone, supplying internet-enabled tablets to people without internet access.
- € Co-ordinated online meetings about lockdown, vaccination and 5 pop up vaccination days with partners and volunteers
- € **320 (434)** individual users
- € **2073 (4116)** attendances
- € **388 (510)** sessions delivered.



The SHELL Centre

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, plus social gatherings.

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For the Year Ended 31 March 2021

Achievements

In this COVID year the centre became a hub of support from the local community. From here we organised shopping and other errands for those isolating at home. We also distributed food, ingredients, recipes, computer tablets and supported people with low online skills to navigate the new landscape which they were compelled to use. We regularly called around our users and paired residents together so that contact was maintained and those isolating felt more supported.

Shak Chef project was a highlight of the year at the centre giving out healthy ingredients and recipes to residents with support from the Edward Harvist Trust. We then got staff volunteers and residents involved in making meals at home and sharing by film on social media to inspire others. Altogether supported making of 468 healthy and economical meals at cost of 63p per head.

Over 2020-21 SHAK Community Partnership engaged **124** adults through a combination of online, face to face and hybrid models of delivery. Examples include online sessions how to improve a CV, Interview online, Using technology for things like shopping, applying for benefits, sending pictures, using online calls, using devices such as tablets etc, Cooking, Wellbeing Café online meetings where the group discussed ways to maintain wellbeing.



Reach

- 56% from 30% most deprived (Indices of Multiple Deprivation 2019)
- 65% Black And Minority Ethnic (BAME) & Minority White.
- 19% Self-declared disability or learning difficulty.
- 42% 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”
- 79% thought the place they attended was “very good or good”

Trustees' and Directors' Annual Report

For the Year Ended 31 March 2021

Impact

In our impact surveys we found:

- I can share what I've learnt with others= 57%
- I feel more prepared to look for work=57%
- I've made new friends from different backgrounds =57%
- I'm more active and healthier =71%
- I've learnt that I like learning =71%
- I feel happier =86%
- I'm more confident =86%

Quotes

Life can throw a curve ball when you least expect it, having support throughout the pandemic has been a great help for people in my situation, a position I never thought I would be in !!!

From my CV, to cover letters, to having the confidence in my interview skills. I learned so much! Without this I wouldn't of found my job so quickly

My husband is in the vulnerable group and we are self-isolating. Shell provided me a volunteer to do my shopping until I got supermarket slot priority. A big THANK YOU ALL for your help. Great job!

"I used to sit the children in front of the television while I cooked, now I set aside time to cook meals with the children"



Community Champions

SHAK was commissioned to deliver Community Champions in Kilburn, a three-year programme to deliver resident-led approaches to health and wellbeing. The project launched in March 2020 and is focussed on housing estates in three areas in Camden (Regent's Park, Kentish Town and Kilburn).

Camden Public Health fund a Champion Co-ordinator, hosted by a community organisation in each of the three areas. The co-ordinator role is focussed on engaging with residents to understand their priorities to improve health and wellbeing, and to recruit and support a network of Champions to deliver activities and initiatives to address these issues.

The community organisations hosting the projects, and the estates on which they are working are:

- **Fitzrovia Youth in Action** – Regent's Park estate

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- **SHAK** – Kilburn (Webheath, West End Sidings, Kilburn Vale and Kingsgate)
- **Elfrida Rathbone** – Kentish Town (Torriano, Peckwater, Kenbrook and Osney Crescent)

Kilburn

The Kilburn project is focussed on four estates in the areas, and a key focus of the co-ordinator since coming into post in July 2020 has been on building initial engagement with residents across the estates despite COVID restrictions.

A series of community events over the summer months has really helped to build momentum on the project, and begin to address the priorities identified through resident engagement to date (summarised in diagram below).

**Initial priorities identified by
Kilburn residents.**



Initiatives delivered by Kilburn Champions to date include:

- Online family cooking sessions, including provision of food kits so people can make the recipes at home.
- Two community events to engage residents and get their ideas for transforming a disused green space on Kilburn Vale estate.
- Supporting a gardening project on Webheath estate, including sourcing tools that disabled and older residents can use for gardening.
- Soft tissue massage for older people in a local sheltered housing scheme, provided by a community champion volunteer.
- Seed giveaways to encourage small gardening projects.
- Litter picks around the estates, which are now a regular event.
- Supporting the Covid-19 vaccine bus, when it was based in the Kilburn area

ARC Youth Club



The ARC Youth Club is a purpose-built youth space in the middle of the estate and includes a fully equipped music studio and recording room, kitchen, games, computers, WIFI and space for activities.

In 2020-21 despite lockdowns closing and restricting the service we had **1058** attendances, engaging **196** young people (9 to 19 years) over **159** sessions, including weekly evening youth club and studio sessions during term time and holiday activities. Football sessions proved popular when able to run with **139** taking part.

During the pandemic we worked with young people to record their thoughts, feeling reflections about lockdown in a podcast audio recording in partnership with Young Camden Foundation.

- Cooking workshops every Wednesday on Instagram live,
- Online music workshops
- Discussion forums for young people

Holiday activities

Summer provision was allowed during 2020 as we worked towards reopening the ARC

We adhered to National Youth Association guidelines for Amber readiness level.

This meant we were allowed 12 young people into youth club at the beginning of summer holidays.

We provided 2 meals per day for young people that we worked with. We worked with 48 young people over a 5-week period

Young people organised their own small-scale events over summer, including a fruit eating competition, tik-tok dance contest and a games competition.



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Reach

- At least 90% of young people we work with come from the local area, which is rated as the 10-20% most deprived in England (Indices of Multiple Deprivation)
- 87% of young people we work with come from Black and Minority Ethnic (BAME) background.

Impact

- 55 recorded development outcomes including improved confidence, communication, artistic, sports, music, cooking, etc.
- 13 Accredited awards - Film making, Event organising and sports awards.
- 32 Young people became involved in organising and supporting at community events
- 83% of young people stated that the summer activities have made them feel happier

Young people said they learned:

- 'How to be kind'
- 'How to build in minecraft'
- 'How easy it is to create home decor'
- 'Piano'
- 'How to play piano, drums and ping pong'

Activities they enjoyed included:

- 'The trips'
- 'The cinema'
- 'Going to the sports centre'
- 'Going on trips and going in the studio'

SHAK Partnerships

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:

Alexandra & Ainsworth Tenants & Residents Association-Holiday activities
North Area Youth Partnership - Sidings Community Centre, The Winchester Project,
Camden Community Centres Consortium C4
Just Kick football sessions
Alix Smith (visual artist)
Camden Youth Safety week 2020
Young Camden Foundation
The Winchester project
Sidings Community Centre
Mind in Camden
Talacre community sports centre
Pirate Castle

SHAK Governance & Volunteers

The board of 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.



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For the Year Ended 31 March 2021

A special thanks to all our funders without whose support none of this would be possible.

Financial review

In 20-21 SHAK continued to be sub- contracted by Camden Adult Learning, Camden Youth Service, Camden Strategic Partners. We also received funds from Children in Need, The Young Londoners Fund & the European Social Fund as part of the Equip employment project. A new lottery project was suspended until April 2021 and we successfully applied for an emergency lottery grant to support our emergency Covid response. We continued to receive funds from the Young Camden Foundation as part of the Holiday Activities & Food project for young people. We also received funds for COVID support from the Food Power project, The Edward Harvist Fund, Hampstead Wells & Campden Trust and Pears Foundation. We were commissioned to run the Community Champion project in Kilburn.

A big thank you to all our funders in 2020-21.

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

We continuously aiming to attract funding from a wide variety of sources – Grants, donations, direct fundraising etc. to optimise the income available to provide a wide range of services to the community.

Independent Examiners

A resolution proposing that Goldwins Ltd be re-appointed as Independent Examiners 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


.....

Russell Gilbert
Date: 26.01.2022

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

Year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

.....
Anthony Epton BA, FCA, CTA, FCIE
Goldwins
Chartered Accountants
75 Maygrove Road
West Hampstead
London NW6 2EG

Date: 26 January 2022

South Hampstead and Kilburn Community Partnership

Statement of Financial Activities Including Income and Expenditure Account

Year ended 31 March 2021

	Note	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
<u>Income from:</u>					
Donations		-	22,695	22,695	5,200
Charitable activities	3	307,236	-	307,236	263,808
Investment income	4	-	69	69	2,460
Other income		-	550	550	-
Total income		307,236	23,314	330,550	271,468
<u>Expenditure on:</u>					
Charitable activities		296,108	(3,751)	292,357	221,818
Total expenditure	5	296,108	(3,751)	292,357	221,818
Net income for the year		11,128	27,065	38,193	49,650
Transfer between funds		-	-	-	-
Net movement in funds		11,128	27,065	38,193	49,650
<u>Reconciliation of funds:</u>					
Total funds brought forward		127,435	57,244	184,679	135,029
Total funds carried forward	12	138,563	84,309	222,872	184,679

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 2021

	Note	2021 £	2020 £
Tangible fixed assets	8	-	-
Current assets:			
Debtors	9	800	50,000
Cash at bank and in hand		<u>232,592</u>	<u>140,392</u>
		233,392	190,392
Creditors: amounts falling due within one year	10	<u>(10,520)</u>	<u>(5,713)</u>
Net current assets		<u>222,872</u>	<u>184,679</u>
Total net assets		<u>222,872</u>	<u>184,679</u>
Funds:	12		
Restricted funds		138,563	127,435
Unrestricted funds:		<u>84,309</u>	<u>57,244</u>
Total funds		<u>222,872</u>	<u>184,679</u>

For the financial year ended 31 March 2021 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 on26.01.2022..... and signed on their behalf by:


.....

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 2021

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 2021

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 2021

2 Detailed comparatives for the statement of financial activities

	Restricted 2020 £	Unrestricted 2020 £	Total 2020 £
<u>Income from:</u>			
Donations	-	5,200	5,200
Charitable activities	263,088	720	263,808
Investment income	-	2,460	2,460
Total income	263,088	8,380	271,468
<u>Expenditure on:</u>			
Charitable activities	226,594	(4,776)	221,818
Total expenditure	226,594	(4,776)	221,818
Net income for the year	36,494	13,156	49,650
Transfers between funds	-	-	-
Net movement in funds	36,494	13,156	49,650
<u>Reconciliation of funds:</u>			
Total funds brought forward	90,941	44,088	135,029
Total funds carried forward	127,435	57,244	184,679

3 Income from charitable activities

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Alexandra and Ainsworth Estate	-	800	800	800
BBC Children In Need	-	12,808	12,808	9,605
Big Lottery Fund	-	37,809	37,809	41,836
Mind In Camden London	-	720	720	720
LB of Camden	-	199,819	199,819	170,236
Paddington Development Trust (PDT)	-	10,995	10,995	8,996
Pears Foundation	-	5,000	5,000	-
The Hampstead Wells and Camden Trust	-	1,000	1,000	-
Young Camden Foundation	-	11,170	11,170	4,500
Young Londoners Fund	-	27,115	27,115	27,115
	-	307,236	307,236	263,808

4 Income from investments

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Bank interest	69	-	69	278
Rent	-	-	-	2,182
	69	-	69	2,460

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

5 Analysis of expenditure

	Charitable activities £	Support costs £	Governance Costs £	Total 2021 £	Total 2020 £
Salaries and other staff costs	171,731	46,529	-	218,260	170,763
Bank charges	-	429	-	429	358
Computer, internet and website expenses	-	11,056	-	11,056	2,389
Other direct costs of charitable activities	15,207	-	-	15,207	6,984
Premises expenses	14,143	27,113	-	41,256	36,251
Sundry expenses	-	87	-	87	567
Telephone	2,157	-	-	2,157	1,511
Independent examination fee	-	-	1,900	1,900	1,800
Independent examination fee prior year adjustment	-	-	200	200	-
Legal & professional fee	-	1,805	-	1,805	1,195
	203,238	87,019	2,100	292,357	221,818
Support costs	87,019	(87,019)	-	-	-
Governance costs	2,100	-	(2,100)	-	-
Total expenditure 2021	292,357	-	-	292,357	
Total expenditure 2020	221,818	-	-		

Of the total expenditure, £296,108 (2020: £226,594) was restricted and £-3,751 (2020: £-4,776) was unrestricted.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

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

Staff costs were as follows:	2021	2020
	£	£
Salaries and wages	199,894	153,930
Social security costs	11,989	8,319
Pension costs	4,630	3,924
Other staff costs	1,747	4,590
	<u>218,260</u>	<u>170,763</u>

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2020: None).

The total employee benefits including pension contributions of the key management personnel were £49,985 (2020: £47,466).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: nil) neither were they reimbursed expenses during the year (2020: nil). No charity trustee received payment for professional or other services supplied to the charity (2020: nil).

The average number of employees (head count based on number of staff employed) during the year was 10 (2020: 9).

7 Taxation

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

8 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	<u>6,465</u>	<u>6,465</u>
Depreciation		
At the start of the year	6,465	6,465
Disposals	-	-
Charge for year	-	-
At the end of the year	<u>6,465</u>	<u>6,465</u>
Net book value		
Brought forward	<u>-</u>	<u>-</u>
Carried forward	<u>-</u>	<u>-</u>

All of the above assets are used for charitable purposes.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

9 Debtors

	2021	2020
	£	£
Grants receivable	800	50,000
Total	800	50,000

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	8,620	4,063
Accruals	1,900	1,650
Total	10,520	5,713

11 Analysis of net assets between funds

Year ended 31 March 2021	General		Total
	unrestricted	Restricted	funds
	£	£	£
Tangible fixed assets	-	-	-
Net current assets	84,309	138,563	222,872
Net assets at the end of the year	84,309	138,563	222,872

Year ended 31 March 2020	General		Total
	unrestricted	Restricted	funds
	£	£	£
Tangible fixed assets	-	-	-
Net current assets	57,244	127,435	184,679
Net assets at the end of the year	57,244	127,435	184,679

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

12 Funds

Year ended 31 March 2021

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
BBC Children in need	541	9,776	(8,457)	-	1,860
BBC Children in need - Booster	-	3,032	(3,032)	-	-
Big Lottery Fund: Reaching Communities	6,203	-	(6,203)	-	-
Big Lottery Fund: Emergency Fund	-	37,809	(37,809)	-	-
Hampstead Wells and Camden	-	1,000	(1,000)	-	-
LB of Camden: Capacity Building	1,723	-	(1,723)	-	-
LB of Camden: Camden Community Champions	50,000	50,000	(32,037)	-	67,963
LB of Camden: Community Infrastructure Levy	5,650	-	(5,650)	-	-
LB of Camden: Community Infrastructure Levy - Covid 19	-	15,125	(9,661)	-	5,464
LB of Camden: Edward Harvest Fund	-	4,810	(4,810)	-	-
LB of Camden: Food Power	-	18,000	(6,297)	-	11,703
LB of Camden: Healthy Families	8,306	-	(8,306)	-	-
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: SHAK Refurbishment	-	10,262	(10,262)	-	-
LB of Camden: Strategic Partner	14,513	38,369	(41,433)	-	11,449
LB of Camden: Youth Work Fund	14,913	29,253	(28,760)	-	15,406
Mind in Camden (CAP)	-	720	(720)	-	-
Paddington Development Trust	6,831	10,995	(15,637)	-	2,189
Pears Foundation	-	5,000	(5,000)	-	-
Young Camden Foundation - Food Hub	-	5,000	(5,000)	-	-
Young Camden Foundation - Digital	-	4,738	(4,738)	-	-
Young Camden Foundation - HAF	-	1,432	-	-	1,432
Young Londoners Fund	16,755	27,115	(25,031)	-	18,839
Skills Funding Agency	-	24,000	(21,742)	-	2,258
Tenant Residents Association	2,000	800	(2,800)	-	-
Total restricted funds	127,435	307,236	(296,108)	-	138,563
Unrestricted funds	57,244	23,314	3,751	-	84,309
Total Funds	184,679	330,550	(292,357)	-	222,872

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

12 Funds (continued)

Year ended 31 March 2020

	At the start of the year	Income	Expenditure	Transfers	At the end of the year
	£	£	£	£	£
Restricted funds:					
BBC Children in need	-	9,605	(9,064)	-	541
Big Lottery Fund: Reaching Communities	45,302	41,836	(80,935)	-	6,203
LB of Camden: Capacity Building	3,000	2,945	(4,222)	-	1,723
LB of Camden: Camden Community Champions	-	50,000	-	-	50,000
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: Strategic Partner	9,120	38,369	(32,976)	-	14,513
LB of Camden: Youth Work Fund	7,803	25,322	(22,012)	3,800	14,913
Paddington Development Trust	-	8,996	(2,165)	-	6,831
Young Camden Foundation - Food Hub Young	-	4,500	(4,500)	-	-
Londoners Fund	-	27,115	(10,360)	-	16,755
Skills Funding Agency	10,000	12,000	(22,000)	-	-
Tenant Residents Association	5,000	800	-	(3,800)	2,000
Wates Family Trust	5,117	-	(5,117)	-	-
Total restricted funds	90,941	263,088	(226,594)	-	127,435
Unrestricted funds	44,088	8,380	4,776	-	57,244
Total Funds	135,029	271,468	(221,818)	-	184,679

Restricted funds:

Purposes of the restricted funds as follows:

Hampstead Wells and Campden Trust

Provide Food for families in need.

Tenant Residents Association

Contribution towards youth project.

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.

Big Lottery Fund: Emergency Fund

To support covid emergency response.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

12 Funds (continued)

LB of Camden: Rent

This represents the value of the annual rental of property made available to the charity by Camden Council for the running of the ARC Youth Club.

LB of Camden: Strategic Partner

Support for SHAK core costs, Youth project, Learning and employability activities.

BBC Children in need

Activities for Young people.

LB of Camden: Capacity Building

Reviewing strategies and fundraising.

LB of Camden: Camden Community Champions

Resident led project to improve Health and Wellbeing.

LB of Camden: Community Infrastructure Levy

To improve the SHAK communities' facilities.

LB of Camden: Community Infrastructure Levy- Covid19

Covid19 response activities.

LB of Camden: Edward Harvest Fund

Support SHAK Chef project.

LB of Camden: Food Power

Support SHAK Chef project.

Young Camden Foundation

Food and activities for young people and Digital equipment to support the young people.

Young Londoners Fund

Activities for young people.

LB of Camden: Healthy Families

Towards Healthy Eating activities.

LB of Camden: SHAK Refurbishment

To improve the SHAK communities' facilities.

Mind in Camden (CAP)

Support for Health and wellbeing sessions.

Paddington Development Trust

Employment support.

Pears Foundation

Covid19 response activities.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2021

13 Analysis of cash and cash equivalents

	Brought forward	Cash flows	Other changes	Carried forward
	£	£	£	£
Cash at bank and in hand	140,392	92,200	-	232,592
Total cash and cash equivalents	140,392	92,200	-	232,592

14 Operating lease commitments

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

	Property	
	2021	2020
	£	£
Less than 1 year	4,250	4,250
	<u>4,250</u>	<u>4,250</u>

15 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.

16 Related party transactions

There are no related party transactions to disclose for the year (2020: none).

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