

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 2022

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COMPANIES HOUSE

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

Legal and Administrative Information

Directors	J A Burdon M Stuart P A Oman Dr R B Gilbert (Chair) Elena Besussi (appointed 19 th August 2021) Sajjad Hussain Daultana (appointed 19 th August 2021) Jade Fox (Treasurer appointed 23 September 2021) F M Eley (Retired 19 th August 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 examiner	Anthony Epton Goldwins Limited Chartered Accountants 75 Maygrove Road London NW6 2EG

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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 2022

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 2022. 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 (FRS102 – effective 1 January 2015) - Charities SORP (FRS102) and the Companies Act 2006.

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

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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 the 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.

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. We aim to hold at least 3 months of operating costs. 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.

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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 21-22

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.

This is the 19th 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 affecting older people and children. The neighbourhoods we serve are also among top 10% for those suffering unemployment and health deprivation.

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 and ranks lowest amongst Camden wards. For a female, average life expectancy is 82.7 years compared to the Camden average of 86.5 and ranks 2nd lowest.

This year was again heavily disrupted by the COVID pandemic changed the way we operate as we continued to show versatility in the way we engaged with service users and set about our mission. This shows in headlines below with numbers recovering and surpassing by some way pre-pandemic levels.



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SHAK Headlines for 2021-22

Over this period we engaged and delivered (previous year numbers in brackets):

720 (320) individual users
4049 (2073) attendances
569 (388) sessions delivered

Other highlights include:

- We conducted local survey with volunteers from the community about what people thought would help to recover from the pandemic. This engaged 63 residents with responses asking for more activities and chances to connect with others. More for young people and ways to link across generations. A focus on health & wellbeing, boosting confidence and building capacities along with ways to make people feel more safe
- Acting as a food and activities hub in School Easter & Summer holidays dishing up 800 meals to 94 young people
- Organising the first local large scale outdoor event after restrictions eased in Summer 2021 with 120 adults and young people in attendance
- Supporting recovery from COVID by working in partnership- Hosted online meeting about "Lifting Lockdown" with Camden, Public Health and other local community & faith organisations.
- Promoted and coordinated the "Camden Vaccine Bus" with 400 residents vaccinated over 4 events in Kilburn.
- Supported resident events and initiatives across Kilburn on Kilburn Vale, Webheath, West End Sidings and Kingsgate estates including litter picks, gardening initiatives like the "Anyone Can Grow" project, Halloween parties etc.

Living and learning together project

This project funded by the Big Lottery seeks to engage resident volunteers in a co-production approach to identified needs and create local solutions. In the process volunteers build capacities and build community resilience.

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Project Outcomes are:

- Residents at risk of social exclusion, especially those from minority communities, become more connected to others in their community.
- Residents increase their sense of health and wellbeing.
- Residents increase confidence, skills and capacity to co-produce new activities.
- Younger and older residents have increased contact with each other, leading to better two-way understanding.

2021-22

Over the summer 2021 we asked local residents what our community needed as we come out of COVID. This was in the form of a community-led recovery consultation survey, 63 people shared their views. They included young and old, people from many different backgrounds, people new to SHAK and others who knew SHAK well. The consultation took the form of a survey available online and in hard copy, we also interacted with residents at a community event where we had an ideas tree that residents could hang their suggestion, our volunteers were also available to help residents fill in the survey.



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The results of the survey were focused on areas such as

- Health and wellbeing - where residents asked for more opportunities for physical activities, community events and activities as well as continued support for those hardest hit by the pandemic and "still stuck at home".
- Learning opportunities, skill and employment support – This included help in getting back to work, lessons in technology, different learning opportunities such as singing, craft, outdoor projects.
- Activities for children and young people – Arts, sports and other outdoor activities
- Support of older people – a mix of social events, advice, linking older people with young people.
- Increasing connections and strengthening communities - More community events to help people meet and make friends, inter community events to build relationships between communities.
- Building confidence and helping people to feel safe – by having a stronger security presence, having cleaner greener public spaces, by also keeping people better informed e.g through drop-in or information sessions with local councillors and the housing/estate management team and by getting the word out about what SHAK is doing.

On the back of this feedback with the support of local resident volunteers, we have so far achieved the following in response:

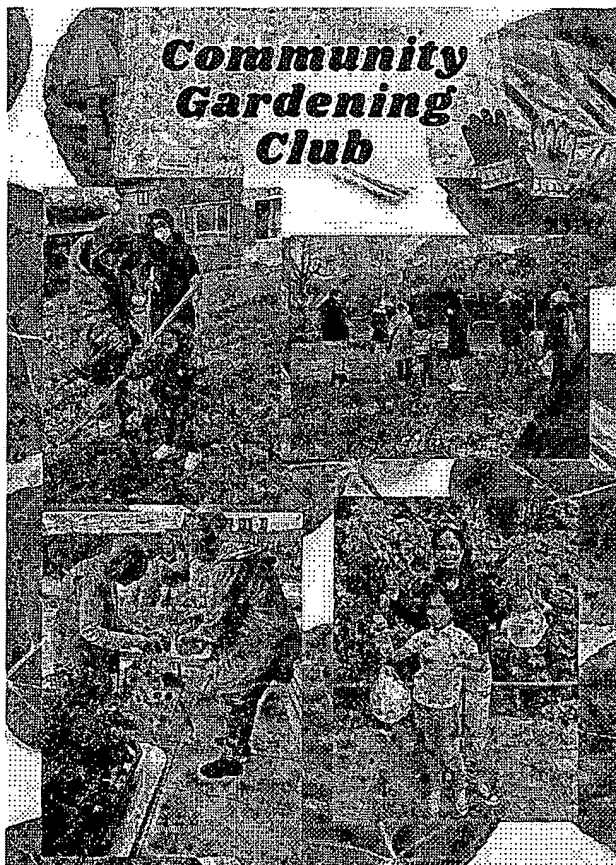
Weekly Coffee Mornings – SHAK has held 24 coffee mornings which have been attended by 60 residents of different ages and ethnicities ages ranging from 3 months to 95 years. Regular sessions every Wednesday attract up to 8-11 individuals per session which also includes a young mother and her 3-month-old baby. We introduced table tennis and Boccia which are very popular. Within the group we give individuals the space to discuss different topics as well as to play games that stimulate their minds. Some of the comments in users own words are shown below.

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Community Gardening Club



SHAK in collaboration with the Alexandra & Ainsworth Tenants & Residents Association held a free plant giveaway on the 25th September 2021 to launch the community garden club. The event was very well attended with 64 individuals taking part with 20 signing up for the Community Gardening Club and the WhatsApp group. The head gardener on the estate has been active in his support for the group which has allowed the group to make improvements to their physical environment and this has had a positive impact on the mental health and wellbeing within the group. The garden club now runs monthly with 10 residents taking part in the activities which have included plant swapping, planting bulbs for Spring. Activities such as the garden club has been a great way to bring together people of different language, race, religion and culture.

Gardening together

Activities for families and the under 9's

These activities were high on the list for many parents of the under 9's as many of these activities were closed due to the covid pandemic. SHAK held arts and craft events during the summer holiday and half term attracting 19 young people. The Alexander and Ainsworth estate has its own beehives, at one of the events the children were mesmerised by the beekeeper interacting with the hives and bees.

Feedback/Evaluation

We used the most significant change method as a way of collecting impact of our work as well as surveys and more informal gathering of casual quotes. Some examples are below.

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"I was self-isolating during Covid and coming to the gardening club has allowed me to get back into the community and to do something that I love. Most significant change is the improvement in my health and wellbeing"

"Staying indoors left me feeling isolated and agoraphobic and going to the gardening club allowed me to meet with other people in the same circumstances, to have a chat about plants".

"It's important for me to have a social life and to meet other people. I have recently gone through a bereavement, and it has helped me to get out and talk to people".

"Having to shield during lockdown plus 18 months before lockdown due to health problems, it has been a lifeline".

ARC Youth Club



Young people from the ARC enjoy Pirate Castle

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 2021-22 despite lockdowns closing and restricting the service we had 2071 attendances, engaging 313 young people (9 to 19 years) over 177 sessions, including weekly evening youth club and studio sessions during term time and holiday activities.

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We have delivered successful holiday programmes in Easter, Summer and half terms including Food and as part of the HAF project acting as a Food Hub in Easter & Summer (in summer providing 800 meals to 94 young people over 4 weeks).

Young people achieved 95 recorded outcomes in areas such as Arts, sports, cooking, music, mentoring. Personal development was recorded in confidence, behaviour, problem solving, team building etc. Accredited outcomes were achieved in event organising and mentoring.



Football on the MUGA

Reach

- At least 80% of young people we work with come from the local area, which is rated as the 10-20% most deprived in England for income deprivation affecting children (Indices of Multiple Deprivation)
- 75% of young people we work with come from Black and Minority Ethnic (BAME) background.

Impact

- 95 recorded development outcomes including improved confidence, communication, artistic, sports, music, cooking, etc.
- 9 Accredited awards - Film making, Event organising and sports awards.
- 30 Young people became involved in organising and supporting at community events
- 12 young people attended youth forums

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Impact of activities reported by young people attending:

- 87% said they felt more safe
- 91% felt happier
- 92% felt more confident

Young people said they learned:

- How to play pool
- How to do a step over
- How to play Ping pong
- How to do a flip on a trampoline
- How to row a kayak
- How to steer a canoe
- To be better at dodgeball by waiting for the other guys to move first

Community Champions

The Community Champions model builds on the strengths, skills and knowledge of local communities, by recruiting local people as volunteers to tackle inequalities, improve health and wellbeing and address local issues of concern. SHAK is commissioned to deliver the project in Kilburn specifically on the Webheath, West End Sidings, Kilburn Vale and Kingsgate Estates.



Community Champions supporting the vaccination bus 2021

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The project launched in April 2020 just as the COVID pandemic hit and was severely affected since we were relying on working with partners located on these estates. As all delivery stopped the ability for the project to reach volunteers has been severely hampered even into year 2 of the project with restrictions continuing into spring 2022. However, to overcome this challenge we directed resources towards helping with the COVID vaccination programme co-ordinating the vaccine bus in May 2021 at different Kilburn locations. This was supported by Community Champion volunteers. As restrictions eased through the year we focused on outdoor events where people felt safer (some examples below).



Litter pick by Community Champions

The Champions planned 2 Litter Pick events to tie in with the Keep Britain Tidy "Big Spring Clean" these were held on and around the Webheath and Kilburn Vale estates, attracting 30 people of all ages. Equipment and collections were kindly arranged by Veolia, and 25 sacks of rubbish collected over 2 days.

Working in partnership with the Youth Service Inclusion project, and residents from Webheath estate, we hosted a Mad Hatters Tea Party. The event was intergenerational, with young people with additional needs, working alongside older people. This was a celebration of the newly revamped garden space and was attended by 18 people.

We worked with Friends of Kilburn Grange Park to organise a Halloween party. Despite the wintry weather, the event had a great turnout, with approximately 60 children and 40 adults joining the fun.

Over the period we recorded 213 attendances at activities and events and engaged 12 volunteers

Successes include helping a group of residents involved with the "Anyone can grow" project



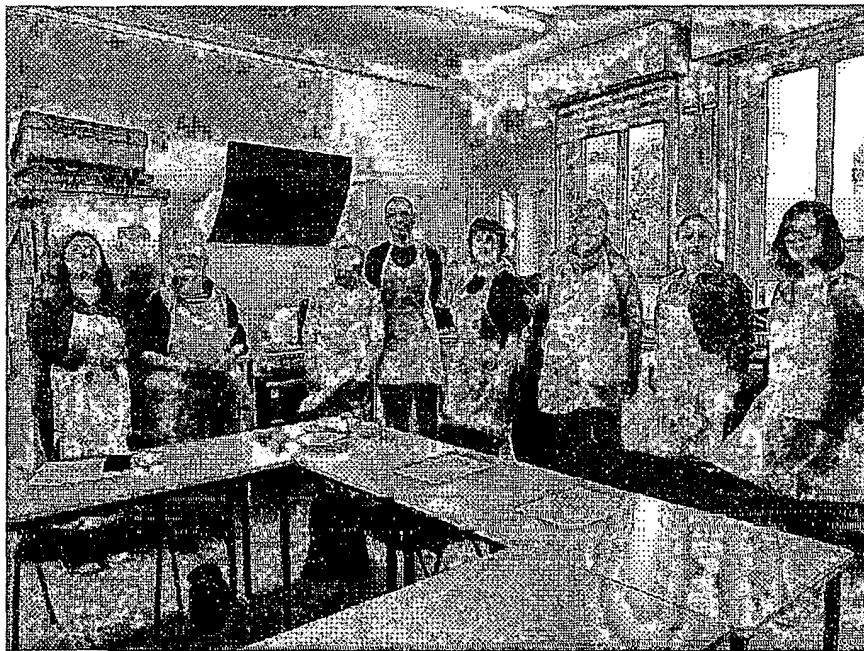
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to develop part of Kilburn Grange Park as a community Garden space. We have seen the development from an idea through stages of approval and development to now becoming a new feature of the park.

Learning & Employment



Healthy eating class.

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, plus social gatherings.

Achievements

We continued to offer learning from the centre using a variety of blended delivery online and in person adapting to changing situations with restrictions easing and tightening through the year.

Over 2021-22-year, SHAK Community Partnership were commissioned by Camden Adult Learning and engaged 179 (target of 175) adults in learning around preparation for

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employment, digital skills, healthy cooking & wellbeing with 100% achievement of individualised learning goals.

Learner Profile

	SHELL	ACL Service Wide
New learners*	57.0%	71.4%
Learners within lowest 30% IMD 2019	59.2%	41.0%
Female learners	72.1%	78.4%
BAME & Minority White	77.1%	67.5%
Learners with LLDD	21.8%	20.0%
Learners aged 60+	35.8%	39.2%

Feedback

The council used an independent provider to survey a sample of learners with the feedback results shown below:

Question	Strongly Agree or Agree %
My teachers know a lot about what they teach	100%
The things in class that help me to learn are good	100%
I can use what I learn outside of College	100%
I feel prepared to take my next step (e.g. employment or another course)	100%
The College encourages respect of those with different backgrounds, faiths and beliefs	100%
Teachers help me to learn things that will help me in real life	100%
I understand the importance of maintaining a healthy lifestyle	100%
I like coming to learn	100%
I am helped to be happy and calm	88%
I am developing my self confidence	100%

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Quotes

"My CV look amazing and gave me all the confidence I needed for my one interview, which I bagged straight away to get the role of assistant manager."

Financial review

Against the backdrop of limited resources, insecurities over funding and ongoing disruption to funding streams caused by COVID, SHAK has maintained levels of income and even secured a slight increase in funding for charitable activities for 21-22. This has been achieved with the aid of sound financial management and the support of both its staff and volunteers. New Incoming funds include: "Big lottery" funding to support community led development, "Trust for London" funding for a new project in 2022-23 offering advice and support to residents and funding from the "Hampstead Wells & Camden Trust" to support the ARC youth club. Continued funding from "Camden Council", "Young Londoners Fund", "Children in Need", "The Young Camden Foundation", the "Paddington development trust" and "Alexandra & Ainsworth Tenants and residents association" has contributed to maintaining a stable income to support our charitable activities.

We also raise a small amount of funds by renting out our venues and have gratefully received a modest level of donations most notably from "Pears Foundation"

A big thank you to all our funders and contributors in 2021-22.

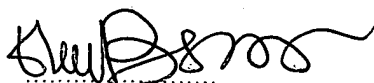
We have not borrowed or invested any funds and aim to provide services within the funding available.

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.

On behalf of the board



Elena Besussi
30 November 2022

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

Year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

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.

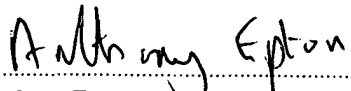
Independent examiner's statement

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

7 December 2022

South Hampstead and Kilburn Community Partnership

Statement of Financial Activities Including Income and Expenditure Account

Year ended 31 March 2022

	Note	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<u>Income from:</u>					
Donations		-	153	153	22,695
Charitable activities	3	308,875	3,778	312,653	307,236
Investment income	4	-	41	41	69
Total income		308,875	3,972	312,847	330,000
<u>Expenditure on:</u>					
Charitable activities		293,891	(3,780)	290,111	292,357
Total expenditure	5	293,891	(3,780)	290,111	292,357
Net income for the year		14,984	7,752	22,736	37,643
Transfer between funds		(2,233)	2,233	-	-
Net movement in funds		12,751	9,985	22,736	37,643
<u>Reconciliation of funds:</u>					
	12				
Total funds brought forward		138,563	84,309	222,872	-
Total funds carried forward		151,314	94,294	245,608	37,643

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.

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Balance sheet

As at 31 March 2022

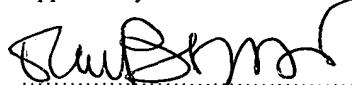
	Note	2022 £	2021 £
Tangible fixed assets	8	-	-
Current assets:			
Debtors	9	5,899	800
Cash at bank and in hand		<u>250,308</u>	<u>232,592</u>
		256,207	233,392
Creditors: amounts falling due within one year	10	<u>(10,599)</u>	<u>(10,520)</u>
Net current assets		<u>245,608</u>	<u>222,872</u>
Total net assets		<u>245,608</u>	<u>222,872</u>
Funds:	12		
Restricted funds		151,314	138,563
Unrestricted funds:		<u>94,294</u>	<u>84,309</u>
Total funds		<u>245,608</u>	<u>222,872</u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30 November 2022 and signed on their behalf by:



Elena Besussi
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 2022

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 2022

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 2022

2 Detailed comparatives for the statement of financial activities

<u>Income from:</u>	Restricted	Unrestricted	Total
Donations	-	22,695	22,695
Charitable activities	307,236	-	307,236
Investment income	-	69	69
Other income	-	550	550
Total income	307,236	23,314	330,550
Charitable activities	296,108	(3,751)	292,357
Total expenditure	296,108	(3,751)	292,357
Net income for the year	11,128	27,065	38,193
Transfer between funds	-	-	-
Net movement in funds	11,128	27,065	38,193
<u>Reconciliation of funds:</u>			
Total funds brought forward	127,435	57,244	184,679
Total funds carried forward	138,563	84,309	222,872

3 Income from charitable activities

	Restricted	Unrestricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Alexandra and Ainsworth Estate	-	-	-	800
BBC Children In Need	9,999	-	9,999	12,808
Big Lottery Fund	54,415	-	54,415	37,809
C4consortium	2,000	-	2,000	-
Mind In Camden London	400	-	400	720
LB of Camden	159,983	2,778	162,761	199,819
Paddington Development Trust (PDT)	19,662	-	19,662	10,995
Pears Foundation	5,000	-	5,000	5,000
Siding Community Centre	-	1,000	1,000	-
The Hampstead Wells and Camden Trust	10,000	-	10,000	1,000
Trust for London	13,500	-	13,500	-
Young Camden Foundation	6,848	-	6,848	11,170
Young Londoners Fund	27,068	-	27,068	27,115
	308,875	3,778	312,653	307,236

4 Income from investments

	Restricted	Unrestricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Bank interest	-	41	41	69
	-	41	41	69

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

5 Analysis of expenditure

	Charitable activities £	Support costs £	Governance Costs £	Total 2022 £	Total 2021 £
Salaries and other staff costs	179,498	46,440	-	225,938	218,260
Bank charges	-	500	-	500	429
Computer, internet and website expenses	-	2,015	-	2,015	11,056
Other direct costs of charitable activities	25,251	-	-	25,251	15,207
Premises expenses	17,266	12,549	-	29,815	41,256
Sundry expenses	-	675	-	675	87
Telephone	2,123	-	-	2,123	2,157
Independent examination fee	-	-	2,052	2,052	1,900
Independent examination fee prior year adjustment	-	-	50	50	200
Legal & professional fee	-	1,692	-	1,692	1,805
	224,138	63,871	2,102	290,111	292,357
Support costs	63,871	(63,871)	-	-	-
Governance costs	2,102	-	(2,102)	-	-
Total expenditure 2022	290,111	-	-	290,111	
Total expenditure 2021	292,357	-	-		

Of the total expenditure, £293,891 (2021: £296,108) was restricted and £-3,780 (2021: £-3,751) was unrestricted.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

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

Staff costs were as follows:

	2022	2021
	£	£
Salaries and wages	205,179	199,894
Social security costs	12,317	11,989
Pension costs	4,866	4,630
Other staff costs	3,576	1,747
	225,938	218,260

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2021: None).

The total employee benefits including pension contributions of the key management personnel were £49,332 (2021: £49,985).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: nil) neither were they reimbursed expenses during the year (2021: nil). No charity trustee received payment for professional or other services supplied to the charity (2021: nil).

The average number of employees (headcount based on the number of staff employed) during the year was 10 (2021: 10).

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	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.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

9 Debtors

	2022	2021
	£	£
Grants receivable	5,899	800
Total	5,899	800

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	8,547	8,620
Accruals	2,052	1,900
Total	10,599	10,520

11 Analysis of net assets between funds

	General unrestricted	Restricted	Total funds
	£	£	£
Year ended 31 March 2022			
Tangible fixed assets	-	-	-
Net current assets	94,294	151,314	245,608
Net assets at the end of the year	94,294	151,314	245,608
Year ended 31 March 2021			
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

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

12 Funds

Year ended 31 March 2022

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
Restricted funds:					
BBC Children in need	1,860	9,999	(11,859)	-	-
Big Lottery Fund: Reaching Communities	-	54,415	(46,012)	-	8,403
C4consortium Capital	-	2,000	(1,462)	-	538
Camden Detached Youth Team	-	6,000	(2,987)	-	3,013
Hampstead Wells and Camden	-	10,000	-	-	10,000
LB of Camden: Camden Community Champions	67,963	50,000	(46,728)	-	71,235
LB of Camden: Community Infrastructure Levy	5,464	-	(4,178)	100	1,386
LB of Camden: Food Power	11,703	2,500	(7,750)	-	6,453
LB of Camden: Rent	-	10,000	(10,000)	-	-
LB of Camden: Strategic Partner (Shell)	11,449	38,368	(43,412)	23	6,428
LB of Camden: Youth Work Fund	15,406	29,115	(39,776)	(679)	4,066
Mind in Camden (CAP)	-	400	(138)	-	262
Paddington Development Trust	2,189	19,662	(17,995)	(1,668)	2,188
Pears Foundation	-	5,000	-	-	5,000
Skills Funding Agency	2,258	24,000	(26,249)	(9)	-
Tenant Residents Association	-	800	(800)	-	-
Trust for London	-	13,500	-	-	13,500
Young Camden Foundation - HAF	1,432	6,848	(6,897)	-	1,383
Young Londoners Fund	18,839	26,268	(27,648)	-	17,459
Total restricted funds	138,563	308,875	(293,891)	(2,233)	151,314
Unrestricted funds	84,309	3,972	3,780	2,233	94,294
Total Funds	222,872	312,847	(290,111)	-	245,608

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

12 Funds (continued)

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: Emergency Fund	-	37,809	(37,809)	-	-
Big Lottery Fund: Reaching Communities	6,203	-	(6,203)	-	-
Hampstead Wells and Camden	-	1,000	(1,000)	-	-
LB of Camden: Camden Community Champions	50,000	50,000	(32,037)	-	67,963
LB of Camden: Capacity Building	1,723	-	(1,723)	-	-
LB of Camden: Community Infrastructure Levy	5,650	-	(5,650)	-	-
LB of Camden: Community Infrastructure Levy -	-	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 (Shell)	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)	-	-
Skills Funding Agency	-	24,000	(21,742)	-	2,258
Tenant Residents Association	2,000	800	(2,800)	-	-
Young Camden Foundation - Digital	-	4,738	(4,738)	-	-
Young Camden Foundation - Food Hub	-	5,000	(5,000)	-	-
Young Camden Foundation - HAF	-	1,432	-	-	1,432
Young Londoners Fund	16,755	27,115	(25,031)	-	18,839
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

Restricted funds:

Purposes of the restricted funds as follows:

Hampstead Wells and Camden 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.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

12 Funds (continued)

Big Lottery Fund: Reaching Communities

Funding for Living and learning Together project.

Big Lottery Fund: Emergency Fund

To support covid emergency response.

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. Supporting activities & food for young people during school holidays (HAF)

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.

South Hampstead and Kilburn Community Partnership

Notes to the financial statements

Year ended 31 March 2022

12 Funds (continued)

Paddington Development Trust

Employment support.

Pears Foundation (2020/21)

Covid19 response activities.

Pears Foundation (2021/22)

Contribution towards the co-cost of the organisation.

Trust for London

Advise and Guidance project.

13 Analysis of cash and cash equivalents

	Brought forward	Cash flows	Other changes	Carried forward
	£	£	£	£
Cash at bank and in hand	232,592	17,716	-	250,308
Total cash and cash equivalents	232,592	17,716	-	250,308

14 Operating lease commitments

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

	Property	
	2022	2021
	£	£
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 (2021: none).

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