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ABBEY COMMUNITY ASSOCIATION LIMITED

FINANCIAL STATEMENTS

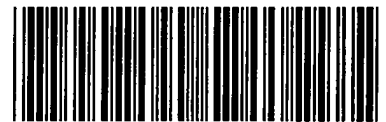
FOR THE YEAR ENDED

31 MARCH 2015

A Company Limited by Guarantee
Registered in England and Wales Number: 05373711
Registered Charity Number: 1109442

haysmacintyre
Chartered Accountants
Registered Auditors
London

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ABBAY COMMUNITY ASSOCIATION LIMITED

YEAR ENDED 31 MARCH 2015

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ABBEY COMMUNITY ASSOCIATION LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2015

The Board of Trustees submits its report together with the accounts for the year ended 31 March 2015. This report is prepared in accordance with the Companies Act 2006 and the Statement of Recommended Practice: *Accounting and Reporting by Charities* (SORP 2005), issued by the Charity Commission.

Reference and administrative details

Charity Name	Abbey Community Association Limited
Charity registration number:	1109442
Principal address:	34 Great Smith Street, London SW1P 3BU
The Board (Board Members)	Ms M Payne (Chair) Mr R.H. Walters (Treasurer) (joined February 2015) Mr S Brott Mr D Wilson Ms F Mohamed Mr J Buckingham (joined July 2014) Dr J Wilkinson (joined February 2015) Ms S Gordon (stood down July 2014) Ms D Yeo (stood down July 2014) Ms S Hunjunt (stood down December 2014)
Observer	Cllr T Mitchell
Secretary & CEO	Ms L Offside-Keivani
Senior Management Team	Ms L Offside-Keivani, Chief Executive Ms P Fudlalla, Health & Wellbeing Manager Ms C Richardson Community Engagement & Enterprise Manager Ms N Burstow-Goff, Business Development & Finance Manager
Independent Auditors	haysmacintyre, 26 Red Lion Square, London, WC1R 4AG
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Structure, Governance and Management

Governing Document

The organisation ('the Charity') is a charitable company limited by guarantee, incorporated on 23 February 2005. The Charity was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Prior to the establishment of Abbey Community Association Limited, the activities of the company were carried through an unincorporated association and registered charity, Abbey Community Association, first established in 1948.

Recruitment and Appointment of Board

The directors of the Charity are directors for the purposes of company law and are also charity trustees for the purposes of charity law and under the Charity's Articles are known as members' of the Board ('Board').

The Board reviews its membership annually, undertaking trustee appraisals; to ensure that it reflects the diversity of the community it serves and has the broad set of skills and experience required for the effective management of the Charity. The Chair meets with and is in regular communication with members of the Board. Working groups, acting under delegation of the Board, meet to deal with particular Board work-streams such as finance, business development and strategic planning.

Risk Management

The Board records the major risks to which the charity is exposed, updating its risk register for review at every Board meeting. The Charity continues to review its health and safety policies during the year, as part of the Board's regular review of risk. Policies and procedures are regularly reviewed and where appropriate, systems and procedures are updated and training delivered to staff. The full staff team were trained in health & safety and fire safety principles in 2014. Major contracts with external suppliers are reviewed during the year and where appropriate, opened up to competitive procurement on renewal.

Organisational Structure

The Charity has a Board of up to 12 members who meet every three months and are responsible for the strategic direction and policy of the Charity. At present the Board has seven members from a variety of professional backgrounds relevant to the work of the Charity. The Secretary, who is also the Chief Executive, attends Board meetings but has no voting rights. The Board uses the more flexible approach of convening time-limited "working groups" to pursue more detailed work such as budget development, financial management and strategic planning and organisational development rather than maintaining standing sub-committees. Each group is chaired by a member of the Board and open to other volunteers and staff members, where appropriate, is time-limited, bound by agreed delivery objectives and reports back to the Board with recommendations.

The Board delegates day to day responsibility for the provision and management of the services to the Chief Executive and the Senior Management Team. The Senior Management Team comprises the Chief Executive, Health & Wellbeing Manager, Community Engagement & Enterprise Manager and the Business Development & Finance Manager, with advice and support by the Operations Manager and Catering Manager. They are responsible for individual supervision of the staff team and also ensuring that the team continues to develop their skills and delivery and working practices in line with good practice.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Structure, Governance and Management (*continued*)

Organisational Structure (*continued*)

There have been some changes to the Board, three new members joined the Board and three members stood down. New members are: Richard Walters, new treasurer; Jacqui Wilkinson transportation policy expert and recently elected local ward councillor; and Jonathan Buckingham, a chartered surveyor. Richard & Jacqui, as well as bringing valuable professional skills and expertise to the Board, are also local residents of the area. Suki Hunjunt, Di Yeo and Sara Gordon stood down from the Board.

The Charity commissioned a needs assessment to develop a strong corporate strategy in 2014 to which it has aligned the staff structure with managers leading on Health & Wellbeing, Community Engagement & Enterprise, Operational Management, Business & Finance and Catering.

Public Benefit Statement

The aims, vision and mission, and achievement and performance sections of this report clearly set out the activities which the Charity undertakes for the public benefit.

The Board members confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

In the interest of transparency, the Board members make the following observations on the two key principles of public benefit.

Principle 1: there must be an identifiable benefit or benefits

1a) it must be clear what the benefits are

The benefits are clearly set out in the accounts of Achievement and Performance given in the body of this report.

1b) the benefits must be related to the aims

The benefits set out in the accounts of Achievement and Performance is clearly related to the aims set out below. The Board members review the activities of the Charity against its aims on an on-going basis and are satisfied that all activities continue to be related to the aims.

1c) benefits must be balanced against any detriment or harm

No specific issues of detriment or harm have been identified.

Principle 2: Benefit must be to the public or a section of the public

2a) the beneficiaries must be appropriate to the aims

The beneficiaries are primarily people living in south Westminster although the Charity does have the power to engage in work for wider purposes.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Public Benefit Statement (continued)

Principle 2: Benefit must be to the public or a section of the public (continued)

2b) where the benefit is to a section of the public, the opportunity to benefit must not be unreasonably restricted by geographical or other restrictions; or by the ability to pay any fees charged

As noted above, benefit is primarily provided to people in south Westminster. This group is considered sufficiently large. Certain services will be targeted at particular groups, where certain needs are identified, but activities are only restricted when there is an overriding reason to do this (for example, women-only swimming sessions and exercise classes for Muslim women). That said access to the Charity's centre is available to all. Any fees charged e.g. to attend a dance class are judged, with members input via regular consultation, to be affordable for all.

2c) people in poverty should not be excluded from the opportunity to benefit

Many of our beneficiaries have very limited financial means. Membership of the Charity is now free and access to certain activities are offered at highly discounted rates or free of charge to particular groups or individuals that would otherwise not be able to benefit.

2d) any private benefits must be incidental

A number of private benefits do necessarily arise from the activities of the Charity. In particular, the Charity finds it essential to employ and remunerate staff. Furthermore, individual members of the Charity will clearly benefit in the widest sense from the activities they undertake. These private benefits are, however, incidental as they are a necessary by-product of carrying out the Charity's aims.

Aims, Vision and Mission

Vision: Healthy and Cohesive Communities in south Westminster

Mission: Bringing together local people and organisations to address community needs in south Westminster

Strategic Objectives and Priorities

- To address health and wellbeing priority needs in south Westminster
 - Improve the health & wellbeing of people experiencing low income and/or worklessness
 - Tackle health inequalities of ethnic minority communities
 - Address the negative health impacts of social isolation on vulnerable people
- To promote connected and cohesive communities in south Westminster
 - Manage a high quality south Westminster community Hub & Network
 - Develop volunteering opportunities at the Abbey Centre & south Westminster
 - Improve inter-community & multi-generational engagement & understanding

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Public Benefit Statement (continued)

The Charity conducts its business through being:

- **Friendly, welcoming & accessible** to all
- **Responsive** to our communities' ideas and needs
- **Flexible, proactive and collaborative** in our working with others
- **Reliable and professional** in all we do
- **Respecting and valuing** of our partners and joint working
- **Business focused** for the benefit of our communities
- **Ethical, honest and respectful** of the environment

Achievements and Performance

The following section presents the key achievements and achievements of services and activities of the Abbey Community Association for the year ended 31 March 2015. The Charity is committed to ensuring our employment practices are consistent with our aims and objectives. We therefore continue to be a London Living Wage employer as introduced in 2013.

The Charity manages the Abbey Centre as the vibrant community hub for south Westminster, providing within it and from it a diverse range of community services, events and activities. New initiatives have been developed to improve and expand the programme of activities and services over the past year. Staff ensure that the charity undertakes a strategic role locally participating in a range of networks that aim to develop local services and policy including: Victoria Business District's Prosperous Economy Steering Group, Westminster Work and Skills Provider Network Meeting; South Locality Children's Centres Delivery Group, Whole Systems Integrated Care Development Group and Culture Network, SW1 Connects Partnership, Westminster Community Network & Advisory Board, Westminster Charity Leaders Forum, London Locality Members' Network.

Consultation and Member Engagement – The charity held a 'Have Your Say' consultation meeting open to all members in June 2014 to obtain feedback from members on the Charity's services. A consultation meeting was held in August 2014 with Black & Minority Ethnic (BME) members and service users to explore the needs of older BME people and BME people experiencing emotional distress. This information was used to ensure service users co-designed new services for which the charity had secured new funding. An online survey of members of the SW Network was undertaken in April 2014 to review the impact of the Network through its meetings and activities. A consultation on the impacts of Council policy on pedestrians was also undertaken through SWAN.

The AGM in October 2014 was well attended by over 120 members, partner organisations and volunteers including Board members. Service users, project participants and volunteers explained to the meeting how they had benefited from services and activities in the Centre. Achievements of trainees were celebrated with formal presentations of qualification certificates by the Mayor of Westminster. Entertainment was provided by Abundance Arts with African drumming and singing.

Since the Charity made membership free of charge at its AGM in October 2013, take up has increased significantly year on year and we have also increased the diversity of people joining as members in terms of age, backgrounds and interests. In March 2015 there were 397 members who had renewed or taken up new membership in the past 12 months, adding to a total membership of 753. Total service users are at least 1780 including registered members and registered service members who are not formal members.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Community Service Delivery

The charity delivers a wide range of activities and services to support delivery of our strategic objectives, including management of the Abbey Centre as a vibrant and unique community hub for south Westminster. The charity optimises the facilities of the Centre by securing CSR contributions and grant contributions to undertake capital improvements, such as from the Rose Foundation.

Support of Community Groups - 35 local organisations have been supported over the past year to run their regular activities at the Centre and at local community venues, a significant increase compared to the 26 supported in 2013/14. Support has included provision of discounted affordable and accessible space, publicity and promotion of activities through inclusion in our online and hard copy social media, grant funding support and invitations to wider Westminster events and networking opportunities.

Partnership Development - 19 new partnerships have been developed during the year to extend and enhance the offer of activities at the Centre, including with: Citizen Advice Bureau providing drop in advice, North London Rape Crisis Centre providing counselling services, Mace providing into work support, Kurdish Middle Eastern Women's Organisation providing employability training & support, Living Well & Rain Trust providing one to one healthy living consultations & support, Union Dance providing open dance sessions, Good Samaria Network, Taiji Ltd providing martial arts, Jamdani Muslin Trust (creative sewing project for young people), Squared Root delivered an environmental awareness project with our members, Turning Point supported volunteering for service users recovering from substance misuse, Plan Zheroes, Borough Market, Strutton Ground Market Bakery, Pret-A-Manger and Cinnamon Club/restaurant to secure surplus food for our Homeless Welfare and Cook & Eat projects.

Partnership activities developed prior to and in 2013/14 have been consolidated and continued into 2014/15 including with: Age UK Westminster who continue to provide drop in advice to over 50's, Southwestfest have used the café to launch their annual arts competition and exhibit local work throughout the year; Hopscotch provide one to one support to clients seeking employment; Volunteer Centre Westminster provide volunteer workshops to link local people with volunteering opportunities across the area, and with Westminster Employment ('WE') through which our café staff work with WE staff to support people with mild learning and/or physical disabilities to undertake work placements and Excel Tutoring providing affordable educational support for local children in English, Maths and Science.

Member Services - During 2014-2015, there were a minimum of 12,670 attendances by members and service users in the Centre's main programme, with at least 2150 attendances at one-off events. 618 discounted lunches were provided to vulnerable older members providing nutritious affordable meals as well as preventing isolation and providing opportunities for networking, signposting and linking into other appropriate services.

The charity manages a diverse programme of regular activities at the Abbey Centre for all ages, including: multi-generational activities bringing together younger and older people, Zumba keep fit classes, Tai Chi for all ages, Life Club, GLAD Social Club (*Greater London Action on Disability*), children's yoga for home schooled children, bingo and social group, Pilates, table tennis for adults, women only exercise classes, An_Najaat Arabic Saturday language and music school, Bosnia Herzegovina supplementary school, Excel Maths and English Tuition to support local children's educational attainment, Shen Chi Do martial arts advanced sessions for local children and adults,

ABBEEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Community Service Delivery (continued)

Salsa and Ballroom dance sessions, Zivko Firfov Group (dances and songs from Macedonia, Croatia and Serbia), and Doina European dance sessions, an evening ball room dancing class, Russian, French language classes and music/movement for under 5's and their carers, and cycle confident workshops. The Charity again hosted runners competing in the London Marathon on behalf of Tuberous Sclerosis Association who showered and recovered after completing the marathon.

Tackling Isolation - We continue to run a diverse programme for older people aimed at countering the risk of social isolation and maintaining independence. It includes Monday talks and social club; Friday Social Group for Spanish and Portuguese speakers, Yoga for older people, aerobic exercise sessions for older people, short mat bowls and monthly film club. We support our older members to fund raise at our spring and winter fairs. Additional grant support has been secured in the past year to expand the programme to include a range of new activities including: Abbey Housemates (a befriending scheme for isolated older people), Abbey Bookworms Club, Abbey Grow & Eat giving older people the enjoyment of gentle gardening in raised beds in the Centre's patio garden; Abbey Arts, Cook & Eat, Social Group for Ethnic Minority Older People as well as a reminiscences project with local young people and regular tea dances. The Silver Members Film Club provided monthly screenings of classic movies for older members to enjoy.

Free and/or subsidised trips were arranged for members to address isolation and promote intergenerational and intercommunity cohesion including to Leeds Castle, 'Billy Elliot' (Victoria Palace Theatre), Brighton and a tour of the Wallace Collection. Silver members also enjoyed musical performance of John Williams at the Royal Albert Hall at a discounted price as part of the Friendship Matinee scheme. The 'Great Abbey Picnic' was arranged for members in Hyde Park with a game of croquet and visit to the Hyde Park Visitors Centre. The charity hosted 'Silver Spritely', promoting physical and brain gym tasters amongst older people as part of the national Silver Sunday programme.

Celebrating Culture & Building Community Connections - As part of programme to encourage culturally diverse celebrations we hosted, with Westminster Bangladeshi Association Eid-e-Gorban in October 2014 encouraging people from various ethnic Muslim and non-Muslim backgrounds to come and enjoy the festivities. We also hosted with partners a Mawlid celebration in January 2015 attended by close to 150 people of diverse backgrounds faiths and ages and a winter festival in February. The charity joint hosted International Mother Tongue day with Westminster Bangladeshi Association which is particularly important to celebrate within our multi-lingual communities.

The annual Silver Members' Christmas party was attended by 120 of our older members funded by corporate sponsors and members' fundraising. They enjoyed a three course meal and Christmas film show. Volunteers recruited from Pimlico Academy attended to wait on table and enjoyed the sit down lunch making it an intergenerational and inter-cultural event as many of the young people were from Muslim backgrounds. Christmas parcels of luxury foods and gifts were donated by local businesses and distributed to older Members, vulnerable people living with mental health conditions and those in recovery from substance misuse.

The Winter programme also included a Christmas fayre and carol concert by a local primary school. It was positive to see members reconnect with new friends made when attending the various events celebrating such different cultural traditions across the charity's annual events' programme.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Health and Wellbeing Outreach Programme

The Charity delivers a varied Health and Wellbeing programme which it has continued to consolidate and develop over the past year. In 2014/15, the programme focused on the hard to reach sections of the community, particularly BME, Muslim families and women, those living with chronic conditions including mental illness and the health impacts of homelessness and low income/unemployment.

Health Spring Fair – the charity secured funding to bring together a wide range of local agencies and organisations in an event to promote health and wellbeing and raise awareness of how to access local services by local residents. Very close to 125 local people attended with 30 service providers in attendance enjoying a fun family day with important health messages embedded.

The programme delivered 624 sessions of diverse activities in Centre and the south Westminster area to promote health and wellbeing over the year. 1675 attendances were recorded at these sessions attended by adults and children, with the majority of users from the Arabic and Bangladeshi communities who are at particular risk of experiencing poor health. Over the year, a total of 41 vulnerable service users were referred to partner agencies from within the cohort of diabetes and mental wellbeing supported service users to secure services and support. These referrals included to housing, mental wellbeing and screening services. A total of 10 specialist volunteers were trained to support health and wellbeing service delivery such as cook & eat, community interpreting, walking, fitness instruction and football coaching.

Carers - The monthly carers support group continues to run regular monthly meetings (11 meetings over the year) tailored to address the needs of south Westminster carers, particularly from BME communities, providing health information and therapy services to support their physical and mental wellbeing. 37 individuals benefit from the meetings with an average of 12 attending each meeting. The sessions included health workshops on a range of topics including oral health, Mindful therapies, local advocacy services available, benefits available to over 50s, changes to welfare benefits, NHS health checks, deep relaxation techniques, dementia prevention and management, decreasing dietary sugar consumption, lung/breathing conditions.

Tackling Isolation of BME Older People - Lottery funding was secured to develop activities to encourage the participation of BME elders at the Centre to tackle their social isolation. Activities include a social discussion group, wellbeing therapies, food growing, talks aimed at increasing health literacy and excursions to places of interest. The meetings are well attended – 12 on average per session with 44 individuals participating in the group to date.

Physical Activity for Women - The Comic Relief funded 'Reaching Out' programme has continued to support promotion of physical activities for women including: aerobics, yoga, walking club, tai chi in women only sessions. Women are also supported to improve their employability by undertaking training in accredited courses community interpreting and fitness instruction.

Diabetes Prevention & Management - The charity continues to support local people to better manage their diabetes through intensive one to one sessions as part of a tri-borough programme to improve the health outcomes for people living with diabetes. 65 Westminster residents have benefited from the service in the past financial year. The charity as part of the project also delivered workshops aimed at raising awareness of the key risk factors and preventing the condition; and delivered a 6 week course for people at risk of developing diabetes. . This project is for all sections of the community but the charity has proved particularly successful in securing the engagement of harder to reach groups at high risk of diabetes compared to the average population. These include the Bengali and Arabic speaking communities.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Health and Wellbeing Outreach Programme (continued)

Mental Wellbeing - The community mental wellbeing project re-commenced in November 2014 and supported 11 local BME people experiencing difficult personal circumstances, which were impacting on their mental wellbeing. Each client benefited from 4 sessions, with 44 sessions delivered in total. Local mental health champions were trained and supported to provide the one to one support and signposting to agencies to assist with clients practical needs. Many of the participants benefited from referrals to local mainstream agencies that they previously were not accessing.

A new project aimed at tackling stigma experienced by BME people living with mental health conditions was launched in the autumn of 2014 using the medium of arts to explore sensitive issues. The art work and photography is displayed in the Centre to celebrate the contributions of the participants. The highly successful project was one of the two projects chosen by the funder to receive resources to continue into the new financial year of an original cohort of 4 funded pilot projects.

Stop Smoking - A new stop smoking project was delivered which supported 23 people to stop using tobacco. The project was particularly effective in engaging with men.

Healthy Eating - Funding was secured to continue promoting healthy cooking skills on a budget which is very popular with members as a health literacy and cohesion project.

Patient survey – The charity has an excellent track record in undertaking local community health surveys with hard to reach sections of the community. In the past year the charity's Health & Wellbeing Programme was commissioned to undertake a local patient survey to measure the impact of the new integrated care system on patients' health that have complex health needs. The completed surveys have been submitted and the final report is awaited from the commissioner.

Homeless Welfare Service - The charity has developed a new support service for homeless and vulnerably housed adults with local agencies. Service users are provided with free hot food, clothing and basic advice and referral to local agencies in a dignified in door setting. Local businesses donate surplus ingredients including fresh vegetables, herbs, fish and meat. The service provides a wider function of discouraging anti-social behaviour of begging and the impact of on-street soup kitchens which cause a nuisance to local residents through litter.

South Westminster Action Network

The charity manages the South Westminster Action Network (SWAN), comprising themed partner networks of local residents, community, voluntary and public services that serve communities in south Westminster. The Network works on the two key themes of Health and Wellbeing; and Neighbourhood/Economy. Each meeting is dedicated to a particular topic with local and other specialist speakers invited to present and lead workshops. These have included diverse areas of local interest such homelessness, substance misuse and local air quality. The aim of SWAN is to promote health and wellbeing by identifying local issues suitable for agency collaboration, improving and joining up services and sharing good practice. The charity organises two meetings per quarter one for each key theme. Local information is also distributed between members via a compiled E-Bulletin. In the annual impact survey 2014/15 79% SWAN members confirmed that their links with other organisations had increased, 89% that their awareness of local services had increased. 59% reported their impact on the health of local residents had increased.

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (*Continued*)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Social Enterprise and Into Work Support

The charity provides opportunities for people to increase their in to work skills, and employability through workshops and development of social enterprises. The latter provide flexible working and training opportunities for people experiencing particular barriers to the employment market such as Muslim women. The established Mobile Crèche and developing World Flavours Catering Enterprise have been successful in the past year.

A Mobile Crèche – more than 500 mobile crèche sessions were delivered during the year. The crèche provided paid flexible work opportunities for 18 crèche workers otherwise likely to be excluded from paid work. In a challenging operating environment 3 new clients for the crèche were secured.

World Flavours – The charity received Esmee Fairbairn funding over two years (2012/2014) to provide catering training for 20 women at risk of exclusion from the job market. In 2014/15 the second cohort of 12 students undertook Food Hygiene, Functional literacy skills and Culinary Arts training course, gaining accredited qualifications in Kitchen Services Level 2 Food Hygiene course delivered by tutors from the London College of Beauty Therapy (LCBT). The target of 20 women trained was achieved across the two cohorts.

The students developed their social and culinary skills by supporting our tutor to deliver our cook and eat sessions for members. A blog was also established to celebrate the achievements of the students and share the menus.

Sew Stylish – Westminster Council supported a pilot project to support local people to develop sewing skills as a route to work and/or to upcycle clothing. 21 participants engaged with the project over 21 sessions.

Employability – The charity recognises that improving the employability of local people is fundamentally important to achieving better health outcomes, more resilient families and cohesive communities. To this end the charity develops local partnerships to deliver workshops, courses and drop ins aimed at improving employability such as pronunciation classes to improved communication skills in English, ESOL, CV writing, online job search and interview techniques. Direct vocational training is also delivered, such as accredited courses in community interpreting, fitness instruction and culinary arts.

Volunteering Programme

Our volunteers donated 5004 volunteering hours in the year, an increase of more than 1275 volunteering hours compared to 2014/15. This valuable time and expertise was provided by over 200 volunteers. 14 volunteers were university placements and 9 were students placed from secondary schools. As mentioned earlier 10 volunteers were recruited to support the health and wellbeing programme in specialist roles.

Volunteers have included people recuperating after physical or mental illness, local unemployed people seeking to improve their skills and chances of securing paid work, employed people, older people, local organisations/businesses, local students (secondary and tertiary) and international university students. 17 volunteers have gone on to paid employment and one into further education. Volunteers undertake a wide variety of tasks including supporting the café extend its opening hours; helping organise some of the activities for older people, using IT and organisational skills to assist with essential administration tasks, undertaking research, preparing marketing/promotional leaflets,

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

Achievements and Performance (continued)

Volunteering Programme (continued)

facilities management and finance support. We developed a particularly interesting programme with Turning Point and One Westminster to provide placements for people recovering from substance misuse in a more highly structured and supported volunteering placement.

Corporate Social Responsibility - Local businesses & employers have continued to support the work of the Charity through their corporate social responsibility programmes. The Charity benefitted from the supply of materials and volunteer time to redecorate areas of the Centre; and tidying and replenishing the plants in the Centre's community garden by companies and government departments including:

- 20 individuals from Genesis Investment Management painted the Parker Morris Hall, Booth Room and Sancho.
- 22 individuals from London Stock Exchange (facilitated by Dove Nest) worked in the garden, painted Hill Room and Ladies and Gents toilets on the 2nd & 3rd floors.
- 3 individuals from Home Office assisted with donations to older members and items for raffles at the Christmas Carol concert performance from Burdett Coutts Primary.
- Volunteers from MACE delivered employability workshops for our service users

The charity has also developed new partnerships with Borough Market, Cinnamon Club Restaurant, Pret-a-Manger and Strutton Ground Bakery who donate significant amounts of free surplus food every week to support delivery of our Homeless Welfare Service and other projects such as Cook & Eat.

Volunteering for Young People - The Charity continues to promote and facilitate multi-generational work with local schools through opportunities for volunteering by young people; the Pimlico Academy, Westminster School, Westminster City School, overseas universities and our groups for older people. High school pupils assisted at the annual Christmas for older members; young people from the Network Challenge organised and entertained our members with a celebration of all things Latin. Local students from local high schools including Westminster City School gained valuable work experience, helping out at reception and with general office duties.

American university students from the American Institute of Foreign Studies joined us to provide administrative support to the charity, deployed in the finance, reception and core staff teams.

Pupils from Burdett Coutts School came to the centre to perform a carol concert for older people.

Members have continued to fundraise for their activities holding Christmas and spring fairs with support from staff.

South Westminster Time Bank -The successful South Westminster Time Bank launched in early 2012 has continued to develop over the past year with investment secured from the Health & Social Care Volunteering Fund. Close to 2000 hours of time exchanges were achieved in the 12 months to March 2015 with 158 new members recruited in the year giving a total of 315 SW Time bank members

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

Plans for the Future

The Charity has secured a service level agreement with Westminster City Council until 31st September 2016. The Council has confirmed its intention to commission the services currently delivered at the Centre through open tender, with the new contract commencing in September 2016. This contract will also be directly tied to occupation of the building 34 Great Smith Street 'the Abbey Centre'. This means that in the event that the charity did not win the Council's service contract it would need to secure new premises from which to operate from September 2016. Reserves levels of the charity reflect the need to maintain a significant contingency budget in the event this should occur. Meetings have commenced with Council officers to support developing the detailed specification for the tender which will continue into the summer of 2015. The tender is likely to be issued for competition in winter of 2015.

The charity continues to develop its operational capacity and has been accepted to benefit from specialist support funded by the Westminster Foundation. A report is awaited following a self-assessment which will direct the support to the most relevant organisational development areas. The initial feedback is that the charity is operating at a 'prime' level.

The charity has recently won a major contract with Westminster City Council's Public Health Department to deliver the Community Champions programme. The contract will be delivered over 5 years in south Westminster target estates of Churchill Gardens and Tachbrook which experience high levels of social deprivation expressed in poor health. This programme will seek to address these health issues through targeted community development activities including baseline studies, health campaigns, activities and events.

The SW Time bank is seeking to expand its work by supporting local residents in their homes to develop key skills such as IT use delivered by Time Bank volunteers and address the risk of isolation for the housebound by improving their social links through use of social media.

Meetings have been undertaken with partner organisations and potential funders to develop a project and secure funding to work with families whose children are at risk of being engaged in anti-social behaviour, gang crime and extremist groups including radicalisation. The intention is to build and increase the resilience of families at risk.

Financial Review developed. The Charity is seeking to consolidate and develop its social enterprise portfolio to include training and intermediate employment in garment alterations and repairs with the existing childcare and catering strands.

The organisation continues to invest in its marketing and promotional work, in a concerted effort to widen the appeal of the Charity to a broader range of community and commercial users, to ensure its sustainability through challenging economic times.

The results for the year ended 31 March 2015 are shown in the attached Statement of Financial Activities.

Net incoming resources for the year was a surplus of £81,317 (2014 – surplus of £29,893), of which there was a surplus of £47,303 (2014 – surplus of £120,887) on unrestricted funds and a surplus on restricted funds of £34,014 (2014 – deficit of £90,994).

Abbey Community Services Limited, the trading subsidiary, generated sufficient profits to make a Gift Aid donation of £214,616 (2014 - £187,845) that has been used to continue to support the

ABBAY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

Financial Review (continued)

activities of the Charity. Continued introduction of new business processes, staffing deployment, systems and marketing methods supported improved performance of the trading subsidiary.

Principal Funding Sources

Apart from the income generated by the Abbey Community Services Limited, (the trading subsidiary of the Charity), the principal funding sources for the charity continue to be grants & contracts from Westminster City Council and a range of other funders and commissioners.

Investment Policy

The Charity has no investments apart from the trading subsidiary and therefore there is no immediate need for an investment policy

Reserves Policy

The Board has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be at least 3 months of unrestricted expenditure and closure costs. Free reserves, as defined above, at the end of the year, were £374,129 (2014 - £336,794) which currently represents 12 months of unrestricted charitable expenditure. As mentioned earlier in the report new commissioning arrangements announced by Westminster City Council for the services delivered at the Abbey Centre have been directly tied to occupancy of the building. As a result the charity is holding a higher level of reserves levels to manage the uncertainty arising from the tendering process.

The Board regularly reviews the level of reserves as part of its oversight. Investment options for the reserves will be reviewed in the coming financial year to ensure investment decisions can be made promptly once the tender outcome is confirmed in March 2016.

Statement of the Responsibilities of the Board Members

The Board members who are also directors of the Charity for the purposes of company law and are trustees for the purposes of charity 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 Board members 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 the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing these financial statements, the Board members 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 business

ABBEY COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

Statement of the Responsibilities of the Board Members (*continued*)

The Board members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time of 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 the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

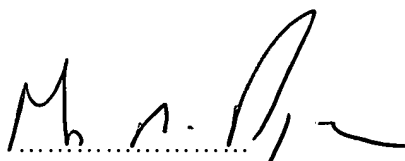
In so far as we are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- Board members have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Independent Auditors

A resolution proposing the appointment of auditors will be put to the Annual General Meeting.

Approved by the Board on 29 July 2015 and signed on its behalf by:



.....
Mary Payne (Chair)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS AND TRUSTEES OF ABBEY COMMUNITY ASSOCIATION LIMITED

We have audited the financial statements of Abbey Community Association Limited for the year ended 31 March 2015 which comprise the Consolidation Statement of Financial Activities, the Group and Parent Company Balance Sheets and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 13, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed auditor under the Companies Act 2006. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 31 March 2015 and of the group's and the parent charitable company's incoming resources and application of resources, including the group's and the parent income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the charitable company and group have not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the consolidated financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit. or
- the trustees were not entitled to take advantage of the small companies exemption in preparing the Trustees' Annual Report incorporating the Strategic Report.



Richard Weaver (Senior statutory auditor)
for and on behalf of haysmacintyre, Statutory Auditor

26 Red Lion Square
London
WC1R 4AG

Date: 29 July 2015

haysmacintyre is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

ABBEY COMMUNITY ASSOCIATION LIMITED
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2015

	Note	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
INCOMING RESOURCES					
<i>Income from generated funds</i>					
Voluntary income					
Westminster City Council – donated Facilities		-	-	-	160,500
Deposit account interest		28	-	28	240
Trading Income		435,675	-	435,675	411,418
<i>Income from Charitable Activities</i>					
Grants and Donations		161,436	187,678	349,114	141,843
Hire of accommodation		41,463	-	41,463	46,876
Subscriptions		-	-	-	242
Activity income		7,703	36,712	44,415	56,301
Total incoming resources		<u>646,305</u>	<u>224,390</u>	<u>870,695</u>	<u>817,420</u>
RESOURCES EXPENDED					
<i>Cost of generating funds</i>					
Trading Expenses		216,565	-	216,565	219,244
<i>Charitable Activities</i>					
Community Activities		382,195	180,918	563,113	558,161
<i>Governance costs</i>		<u>9,700</u>	<u>-</u>	<u>9,700</u>	<u>10,122</u>
Total resources expended	1a	<u>608,460</u>	<u>180,918</u>	<u>789,378</u>	<u>787,527</u>
Net incoming/(outgoing) resources		37,845	43,472	81,317	29,893
Transfers between funds		9,458	(9,458)	-	-
<i>Reconciliation of funds</i>					
Balance brought forward 1 April 2014	7	<u>336,794</u>	<u>14,936</u>	<u>351,730</u>	<u>321,837</u>
Balance carried forward at 31 March 2015	7	<u><u>384,097</u></u>	<u><u>48,950</u></u>	<u><u>433,047</u></u>	<u><u>351,730</u></u>

All income and expenditure relates to continuing operations. There are no recognised gains and losses in year other than shown above.

The accompanying pages numbered 18 to 23 form part of these financial statements.

BALANCE SHEETS

AS AT 31 MARCH 2015

		2015		2014	
	Notes	Charity £	Group £	Charity £	Group £
FIXED ASSETS					
Tangible assets	2	9,968	9,968	-	-
Investments	3	2	-	2	-
		<u>9,970</u>	<u>9,968</u>	<u>2</u>	<u>-</u>
CURRENT ASSETS					
Stocks		-	3,019	-	4,828
Debtors	4	459,914	263,316	282,755	147,379
Cash at bank		128,571	350,605	124,574	282,007
		<u>588,485</u>	<u>616,940</u>	<u>407,329</u>	<u>434,214</u>
CURRENT LIABILITIES					
Creditors	5	(170,302)	(193,861)	(60,495)	(82,484)
NET CURRENT ASSETS		<u>418,183</u>	<u>423,079</u>	<u>346,834</u>	<u>351,730</u>
NET ASSETS		<u><u>428,153</u></u>	<u><u>433,047</u></u>	<u><u>346,836</u></u>	<u><u>351,730</u></u>
Represented by:					
Unrestricted Funds					
General	6	369,235	374,129	331,900	336,794
Designated fund – fixed assets	7	9,968	9,968	-	-
		<u>379,203</u>	<u>384,097</u>	<u>331,900</u>	<u>336,794</u>
Restricted Funds	8	48,950	48,950	14,936	14,936
		<u><u>428,153</u></u>	<u><u>433,047</u></u>	<u><u>346,836</u></u>	<u><u>351,730</u></u>

The financial statements were approved and authorised for issue, by the Council, on 29 July 2015 and signed on its behalf by:


Mary Payne (Chair)

The accompanying pages numbered 18 to 23 form part of these financial statements.

ABBEY COMMUNITY ASSOCIATION LIMITED

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2015

The financial statements have been prepared in accordance with applicable Accounting Standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005). The particular policies adopted are described below:-

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Consolidation

The accounts consolidate the results, assets and liabilities of Abbey Community Association Limited and its subsidiary, Abbey Community Services Limited on a line by line basis. Intergroup transactions and balances are eliminated on consolidation. A separate Statement of Financial Activities is not included for the charity only. The surplus dealt with in the accounts of the charity is £81,317 (2014: surplus of £29,893).

c) Depreciation

Fixed assets are depreciated by 25% or 40% (for computer equipment only) per annum on a straight line basis.

d) Fixed Assets

Fixed assets are recorded at cost or, in cases where fixed assets have been donated to the Charity, at valuation at the time of donation. All assets costing more than £1,000 are capitalised.

e) Stock

Stock is included in the financial statements at the lower of cost and net realisable value.

f) Income

Incoming resources are included on an accruals basis in the Statement of Financial Activities when the criteria of entitlement, certainty of receipt and measurability have been met. Donated facilities income represents the rental cost of the Westminster City Council premises which is matched by an equal amount of grant.

g) Expenditure

Expenditure is recognised in the Statement of Financial Activities on an accruals basis. Direct costs are charged to costs of generating funds, community activities or governance as appropriate. Support costs are allocated to cost of generating funds or charitable activities on the basis of estimated usage of the related services.

Governance costs are defined as the non-charitable statutory costs of the charity including the cost of audit and trustee meetings.

h) Funds

Unrestricted Funds

These funds are expendable at the discretion of the Council in furtherance of the objects of the Association and include the Property Fund to provide for expenditure required under the terms of the lease and the Core Projects Fund.

Designated Fund

This fund is set aside by the trustees out of unrestricted funds to reflect the amount tied up in fixed assets.

Restricted Fund

The Restricted Fund is to record grant income received from Westminster City Council to finance their charge for the rent of the building and other grants with restrictions.

i) Cash Flow Statement

The trustees have taken advantage of the exemptions given in Financial Reporting Standard No 1 and have chosen not to prepare a cash flow statement.

j) Pensions

The trustees operate a stakeholder pension scheme which is open to employees after six months of service. Costs are charged to the SOFA when they fall due.

ABBEY COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

1a. ANALYSIS OF RESOURCES EXPENDED

	Direct £	Support Costs £	2015 Total £	2014 Total £
<i>Costs of generating funds</i>				
Trading expenses	168,891	47,674	216,565	219,244
<i>Charitable Expenditure</i>				
Community Activities	488,547	74,566	563,113	558,161
Governance	-	9,700	9,700	10,122
	<u>657,438</u>	<u>131,940</u>	<u>789,378</u>	<u>787,527</u>

Only the audit fees and direct expenses have been included within Governance costs. The Chief Executive and senior management's time have been recognised within Community Activities.

1b. ANALYSIS OF SUPPORT COSTS

	Finance, management and Administration £	Premises £	2015 Total £	2014 Total £
Trading expenses	18,694	28,980	47,674	45,013
Community expenditure	29,239	45,327	74,566	70,404
Governance costs	9,700	-	9,700	10,122
	<u>57,633</u>	<u>74,307</u>	<u>131,940</u>	<u>125,539</u>

1c. STAFF COSTS

	2015 £	2014 £
Wages and salaries	323,829	311,609
Social security costs	26,113	27,055
Pensions	18,200	13,310
	<u>368,142</u>	<u>351,974</u>

Staff Numbers:

	No.	No.
Average number of staff		
Charitable activities	7	6
Trading	4	3
Support	2	2
	<u>13</u>	<u>11</u>

Members of the Council did not receive any fees or other emoluments for their services nor did they receive any reimbursed expenses.

ABBEY COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

1d. NET INCOMING RESOURCES

	2015 £	2014 £
Net incoming resources is stated after charging:		
Auditors remuneration		
- Audit of parent charity and consolidated accounts	4,320	4,200
- Other services including subsidiary company audit	4,510	4,475
	<u>4,320</u>	<u>4,200</u>

2. TANGIBLE FIXED ASSETS	Building improvements £	Furniture & Equipment £	Charity Total £	Furniture & Equipment £	Group Total £
COST					
At beginning of year	30,527	62,350	92,877	48,868	141,745
Additions in year	-	13,291	13,291	-	13,291
	<u>30,527</u>	<u>75,641</u>	<u>106,168</u>	<u>48,868</u>	<u>155,036</u>
At end of year	30,527	75,641	106,168	48,868	155,036
DEPRECIATION					
At beginning of year	30,527	62,350	92,877	48,868	141,745
Charge for the year	-	3,323	3,323	-	3,323
	<u>30,527</u>	<u>65,673</u>	<u>96,200</u>	<u>48,868</u>	<u>145,068</u>
At end of year	30,527	65,673	96,200	48,868	145,068
NET BOOK VALUE					
At 31 March 2015	-	9,968	9,968	-	9,968
	<u>-</u>	<u>9,968</u>	<u>9,968</u>	<u>-</u>	<u>9,968</u>
At 31 March 2014	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. INVESTMENTS

The investment consists of all the share capital of Abbey Community Services Limited, a company registered in England and Wales. The investment was transferred at cost from Abbey Community Association, the company's predecessor body. For the year ended 31 March 2015, Abbey Community Services Limited had turnover of £435,675 (2014: £411,418) and made a profit of £Nil (2014: £Nil) after a gift aid donation of £214,616 (2014: £187,845). The net assets at 31 March 2015 were £4,896 (2014: £4,896).

4. DEBTORS

	2015		2014	
	Charity £	Group £	Charity £	Group £
Trade Debtors	26,061	68,377	65,961	141,376
Sundry debtors and prepayments	168,878	194,939	6,003	6,003
Amount due from Abbey Community Services Limited	264,975	-	210,791	-
	<u>459,914</u>	<u>263,316</u>	<u>282,755</u>	<u>147,379</u>

ABBEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

5. CREDITORS

	2015		2014	
	Charity £	Group £	Charity £	Group £
Trade Creditors	18,456	32,360	22,457	31,411
Other creditors	9,452	9,452	8,539	8,539
Other taxes and social security	7,622	7,622	5,459	5,459
Accruals	130,077	139,732	5,050	9,004
Deferred income	4,695	4,695	18,990	28,071
	<u>170,302</u>	<u>193,861</u>	<u>60,495</u>	<u>82,484</u>

6. GENERAL FUND

	2015		2014	
	Charity £	Group £	Charity £	Group £
Balance at start of year	331,900	336,794	211,013	215,907
Surplus for the year	37,845	37,845	120,887	120,887
Transfer from restricted funds	9,458	9,458	-	-
Transfer from/(to) designated fund arising from movement in value of fixed assets	(9,968)	(9,968)	-	-
Balance at end of year	<u>369,235</u>	<u>374,129</u>	<u>331,900</u>	<u>336,794</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2015
	£	£	£	£	£
Wicked – Premises improvement fund	5,231	-	(473)	(4,758)	-
WCC Public Health	-	40,000	(40,000)	-	-
Crowdfund SW1	-	396	(396)	-	-
Westminster Small Grants	-	5,000	(5,000)	-	-
Dept. of Health (Health & Social Community Volunteering Fund)	2,108	20,000	(22,108)	-	-
Locality (Community Organisers)	3,725	-	-	-	3,725
Kick IT Smoking Cessation	-	1,472	(1,472)	-	-
Westminster Ward Budget	3,192	9,015	(7,507)	(4,700)	-
Comic Relief	-	33,849	(26,720)	-	7,129
Esmee Fairbairn	-	2,932	(2,932)	-	-
Pimlico Academy	189	328	(370)	-	147
A Moveable Crèche	-	35,912	(35,912)	-	-
Big Lotter Awards for All	-	9,744	(2,963)	-	6,781
Rose Foundation	-	5,000	(5,000)	-	-
Westminster Foundation (Active Together)	-	29,369	(5,522)	-	23,847
Big Give	-	2,583	(2,583)	-	-
Challenge Network Fundraising	-	78	(78)	-	-
Landsecurities (Homeless Welfare)	-	6,475	-	-	6,475
Tri-borough Public Health	42	10,000	(10,042)	-	-
BME Health Forum	-	4,500	(4,500)	-	-
Colson Trust	-	846	-	-	846
Fundraising Calendar	449	-	(449)	-	-
Community Covenant – SW1 Connects	-	1,391	(1,391)	-	-
NHS Anti-stigma Project	-	5,500	(5,500)	-	-
	<u>14,936</u>	<u>224,390</u>	<u>(180,918)</u>	<u>(9,458)</u>	<u>48,950</u>

ABBEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2015

8. RESTRICTED FUNDS

Westminster Council Public Health Funding supported the South Westminster Action Network, previously an NHS funded initiative which promotes joint working and sharing of good practice to improve local health and wellbeing outcomes.

Westminster Local Community Fund & Health & Social Community Volunteering Fund supported the costs of running the South Westminster Time bank.

Pimlico Academy students raised funds to support wellbeing therapies for the BME carers group.

Westminster Ward Budget supported installation of security equipment for the Centre, cameras and alarms in toilets, a pilot project to train local women in sewing skills and upcycling of garments and a health fair to promote improved take-up of local services by residents. This equipment was purchased and capitalised in the year and the value of the assets has been transferred to unrestricted funds.

Comic Relief has funded a diverse programme targeting BME women to assist acquire skills to enter the job market and take up physical activity to promote their health and wellbeing.

Esmee Fairbairn has supported the training of BME women in catering skills to establish a social enterprise as a means to secure paid employment.

Big Lottery Awards for All funding a project to support older BME people access services through piloting services tailored to their cultural needs and interests and a bridge to mainstream services on offer at the Centre.

Westminster Foundation funded the Active Together programme of services to tackle the risk of isolation amongst older people including Abbey Housemates matching local volunteers to housebound and/or vulnerable people to assist them come to the Centre.

Local NHS funded the Anti-Stigma Arts project to explore mental illness through the medium of arts a pilot which has led to funding secured into a second year.

Kick It enabled community support to be undertaken with people seeking to stop smoking.

Westminster Small Grants funded a very popular Cook and Eat project teaching cooking skills on a budget and good nutrition.

A Moveable Crèche provides paid sessional work and training in child care for local women who experience barriers to the employment market.

Tri-borough Public Health funded intensive work with local people at risk, or living with diabetes to improve management of their health and wellbeing.

BME Health Forum funded a Patient Survey.

Wicked funding was used to undertake capital improvement works to the Centre. These works were performed in the year and the value of the capital assets has been transferred to unrestricted funds.

Rose Foundation funded improvement works to Abbey Centre.

ABBAY COMMUNITY ASSOCIATION**NOTES TO THE FINANCIAL STATEMENTS (Continued)****FOR THE YEAR ENDED 31 MARCH 2014**

9. ANALYSIS OF NETS ASSETS BY FUND	General Fund £	Designated Funds £	Restricted Funds £	Total £
GROUP				
Fixed assets	-	9,968	-	9,968
Net current assets	374,129	-	48,950	385,322
	<u>374,129</u>	<u>9,968</u>	<u>48,950</u>	<u>395,290</u>
CHARITY				
Fixed asset	-	9,968	-	9,968
Net current assets	369,235	-	48,950	380,428
	<u>369,235</u>	<u>9,968</u>	<u>48,950</u>	<u>390,396</u>

10. FINANCIAL COMMITMENTS

There are no commitments for capital expenditure.

11. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption contained in FRS 8 and does not disclose the transactions between itself and its subsidiary.