

Since 2008 when the Free Space Project was born with a lottery grant, we have been fortunate to sustain and enlarge our activities. 2021- 2022 has been an exceptional year.

Under the leadership of Antonia Attwood the charity has made great strides. Antonia now has a small team who ably assist her in disseminating information, maintaining links, and expanding our programme. We are now reaching a more diverse community, and delivering in multiple directions as this report illustrates.

Just as Social Prescribing has become such an important addition to a doctor or nurses repertoire for assisting people, the FSP has been better placed than ever to provide support. We continue to lead as a National Exemplar and are justly proud of our position which helps other centres to move forward in a similar direction.

Your support and encouragement does help us to maintain high standards and deliver an outstanding programme.

Dr Roy Macgregor
Chair of Trustees

REASON FOR REFERRAL



CITIZENS' ADVICE BUREAU

PROVIDING THE ADVICE PEOPLE NEED FOR THE PROBLEMS THEY FACE AND IMPROVE THE POLICIES AND PRACTICES THAT AFFECT PEOPLE'S LIVES.

PROJECT OVERVIEW

BACKGROUND

James Wigg advice project has been running since 1st August 2018. It was set up to replace the previous advice service which had run for several years as part of a project funded by Camden CCG across several GP surgeries in the borough of Camden. The funding for that project was terminated by Camden CCG with effect from 31st July 2018. Kentish Town Improvement Fund kindly agreed funding to enable the advice work to continue at James Wigg Practice.

The need for this work arises because many people with health problems experience difficulties in accessing their legal rights to benefits, and to other resources which they need in order to manage their welfare. They are often unable to work or are on low income for other reasons. This can in turn lead to debt problems, difficulties with obtaining and maintaining adequate accommodation, and failure to access their rights in other areas.

Locating the advice sessions in health centres enables us to work closely with GPs and other health care professionals. A lot of the advice relates to benefits and other welfare issues which are linked to health. The adviser can deal with such issues which might otherwise take up time during patients' consultations with health professionals. Advice is provided in relation to welfare benefits, debt, housing and a range of

We created physical self-referrals in the waiting room so patients can refer themselves and save the clinicians time

We made a leaflet that combined all our projects in one easily accessible place

We refined our online self-referral process so everything is kept in one place and information is easy to find

We developed hybrid sessions - meaning they run both online and offline - so everyone could access our services in a way that suited them



RAMSAY BROWN

CHARTERED ACCOUNTANTS

KENTISH TOWN IMPROVEMENT FUND
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
1ST APRIL 2022

CHARITY NO. 1124077

KENTISH TOWN IMPROVEMENT FUND
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1ST APRIL 2022

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KENTISH TOWN IMPROVEMENT FUND**CHARITY INFORMATION****TRUSTEES:**

Dr. E. A. Goodburn
Dr. P. Posner
Dr. D. R. MacGregor
Dr. S. Higginbottom
Dr. H. Nacer-Laidi
Dr. S. Yaxley
Ms. A. Hussein

CHARITY NUMBER:

1124077

REGISTERED OFFICE:

James Wigg Practice
Kentish Town Health Centre
2 Bartholomew Road
London
NW5 2BX

INDEPENDENT EXAMINER:

Laurence Slavin
Ramsay Brown LLP
The Brentano Suite, Solar House
915 High Road
North Finchley
London
N12 8QJ

CLIENT REFERENCE:

K223

KENTISH TOWN IMPROVEMENT FUND

TRUSTEES' REPORT

FOR THE YEAR ENDED 1ST APRIL 2022

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Our primary sponsor comments:

"My support to the community stems from a desire to tackle inequality and injustice. The Kentish Town Improvement Fund was set up with a broad agenda. It has delivered targeted help since 2008. It is important this continues."

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- b. observe the methods and principles in the Charities SORP (Statement of Recommended Practice);
- c. make judgments and estimates that are reasonable and prudent;
- d. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which will disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KENTISH TOWN IMPROVEMENT FUND**TRUSTEES' REPORT****APPROVAL**

This report was approved by the trustees and signed on 2022 and signed on their behalf.

.....
Dr. D. R. MacGregor
Trustee



KENTISH TOWN IMPROVEMENT FUND**INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Kentish Town Improvement Fund**

In accordance with your instructions we have examined without carrying out an audit, the accounts for the year ended 1 April 2022.

Respective Responsibilities of Trustees and Independent Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2022

**Laurence Slavin
Ramsay Brown LLP
Chartered Accountants
Reporting Accountants
The Brentano Suite, Solar House
915 High Road
London
N12 8QJ**

KENTISH TOWN IMPROVEMENT FUND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1ST APRIL 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Prior Year 2021 £
<u>INCOMING RESOURCES FROM GENERATED FUNDS:</u>					
Voluntary Income:					
Donations Received		-	6,097	6,098	384,331
Grants Received		-	39,590	39,590	48,913
<u>TOTAL INCOME RESOURCES</u>		-	45,687	45,687	433,244
<u>RESOURCE EXPENDED</u>					
Grants	2	-	60,192	60,192	62,457
Running Costs	3	-	47,982	47,982	63,144
Governance Costs	4	-	3,228	3,228	2,646
<u>TOTAL RESOURCES EXPENDED</u>		-	111,402	111,402	128,247
<u>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</u>		-	(65,715)	(65,715)	304,997
<u>TOTAL FUNDS BROUGHT FORWARD</u>		65,009	378,244	443,253	138,256
<u>TOTAL FUNDS CARRIED FORWARD</u>		65,009	312,529	377,538	443,253

There were no recognised gains or losses for the above years other than those in the Statement of Financial Activities. All income and expenditure derive from continuing activities.

The notes on pages 7 to 9 form part of these accounts.

KENTISH TOWN IMPROVEMENT FUND**BALANCE SHEET****AS AT 1ST APRIL 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Prior Year 2021 £
<u>CURRENT ASSETS:</u>					
Bank and Cash		65,009	337,924	402,933	470,894
Debtors			1,610	1,610	-
		<u>65,009</u>	<u>339,534</u>	<u>404,543</u>	<u>470,894</u>
<u>CREDITORS AND ACCRUALS</u>					
<u>Amounts falling due within one year</u>	5	-	(27,005)	(27,005)	(27,641)
NET CURRENT ASSET		<u>65,009</u>	<u>312,529</u>	<u>377,538</u>	<u>443,253</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>65,009</u>	<u>312,529</u>	<u>377,538</u>	<u>443,253</u>
<u>CAPITAL</u>					
UNRESTRICTED FUND				65,009	65,009
RESTRICTED FUND				<u>312,529</u>	<u>378,244</u>
TOTAL CHARITY FUNDS				<u>377,538</u>	<u>443,253</u>

The notes on pages 7 to 9 form part of these accounts.

The financial statements on pages 5 to 9 were approved by the board of trustees on 2022.

.....
Dr. D. R. MacGregor
Trustee

KENTISH TOWN IMPROVEMENT FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 1ST APRIL 2021

1 ACCOUNTING POLICIES

Basis of Preparation of Accounts

The accounts are prepared in accordance with the current Statement of Recommended Practice 'Accounting and Reporting by Charities' and applicable Accounting Standards. They are drawn up on the historical cost accounting basis except that investments are carried at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued on 16 July 2014 and applicable UK Accounting Standards and the Charities Act 2011. The Charity meets the definition of a public benefit entity under FRS 102.

The charity has taken advantage of the exemption in Financial Reporting Standard 102 from requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

The charity has taken advantage of the exemption from the requirements to prepare group accounts on the grounds that it qualifies as a small group.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Incoming Resources

Income is accounted for as received by the charity. The income is shown gross.

Irrecoverable VAT

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

Grant

The trustees will meet from time to time during the year to agree which charities should continue to benefit from any income accrued in previous years. The Trustees will consider all applications and after carefully scrutinizing the viability of the applicants, select those most suitable for benefit.

Governance Costs

Governance costs consist of expenditure on management and administration of the charity including all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of the professional services which enable the charity to function and independent examination.

Debtors

Debtors are recognised at the settlement amount due after any discount. Prepayments are valued at the amount prepaid net of any discounts due.

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.

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 discounts due.

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021****ACCOUNTING POLICIES (continued)****Financial instruments**

The Charity only has financial assets and 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.

Critical Accounting Estimates and Judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There were no critical accounting estimates during the period.

2

GRANTS

	<u>2022</u>	<u>2021</u>
	£	£
Aromatherapy Sessions	5,040	4,740
Baby Sing-A-Long	-	5,225
Saber Ali – Arts Facilitator	-	1,300
Rebecca J Vaughan – BSL Video	-	80
Ibrahim Azab – Arts Commission	-	75
Chris Cawkwell	720	120
Dance For Parkinson's	7,170	5,185
Citizen Advice Bureau	18,041	17,687
Arts & Health Hub Project	125	125
Creative Wellbeing	-	6,180
BP Consulting	-	2,500
Clinical Supervision	1,120	1,540
Mindful Transformation Exhibition	-	1,050
Intro To Drawing Course	-	600
Virtual Exhibition	-	2,970
On A Scale of 1-10 Exhibition	-	2,675
Freedom to Make Online Sessions	-	2,200
Hulkes Lane Darkroom Studio	-	230
The Support Hub	200	1,550
Zo & Co Consulting	-	850
National Lottery Community Fund Project	90	175
Drawn Together Program	13,803	2,100
Emily Bradfield	250	1,500
Isaac Caplan Wilson	405	-
Reimbursement	500	-
Freedom to Be Project	350	1,750
Vanessa Hubbard	1,080	50
Face Painting	122	-
George Meadows	150	-
Marina Shu Wa Wu	400	-
Assemble Design Ltd	132	-
Madeline Rose	3,860	-
A M Richardson	1,625	-
Loise Camrass	150	-

Continued.....

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021**

Continued....

Tadhg Booth	155	-
Papia Islam	200	-
Lucy Levene	1,607	-
Charlie Blowers	320	-
Grace Smith	1,100	-
Iko-Ojo Mercy Haruna	1,297	-
Catriona Andrew	180	-
	<hr/>	<hr/>
	60,192	62,457
	<hr/>	<hr/>

3 RUNNING COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Advertising and Marketing	152	396
Arts Coordinator	18,227	15,459
Arts Director	15,368	28,024
Artist Material	6,626	9,405
Entertaining	564	-
Gardening	-	926
General Expenses	455	384
Insurance	1,033	836
Printing, Postage and Stationery	(7)	367
Repairs and Equipment	1,585	2,357
Room Bookings	-	105
Subscriptions	3,306	2,283
Telephone and IT costs	218	1,007
Training Costs	275	1,433
Travel Costs	180	162
	<hr/>	<hr/>
	47,982	63,144
	<hr/>	<hr/>

4 GOVERNANCE COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Accountancy Fees	1,237	804
Bookkeeping Costs	1,607	1,607
Bank Charges and Interest	384	235
	<hr/>	<hr/>
	3,228	2,646
	<hr/>	<hr/>

None of the trustees received any remuneration during the above two years for acting as trustees.

No trustee has received any reimbursed expenditure for services provided to the trust.

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021****5 CREDITORS AND ACCRUALS**

	<u>2022</u>	<u>2021</u>
	£	£
Loan from James Wigg Practice	34	34
Other Amounts due to James Wigg Practice	32	32
Accruals	26,939	27,575
	<hr/>	<hr/>
	27,005	27,641
	<hr/>	<hr/>

6 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Roy Macgregor using authentication code Z24hIXR1TDZpXFEq at IP address 149.86.186.210, on 2022/11/17 10:08:39 Z.

Roy Macgregor's e-mail address is: roy.macgregor7@gmail.com.



RAMSAY BROWN

CHARTERED ACCOUNTANTS

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- d. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which will disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KENTISH TOWN IMPROVEMENT FUND**TRUSTEES' REPORT****APPROVAL**

This report was approved by the trustees and signed on 2022 and signed on their behalf.

.....
Dr. D. R. MacGregor
Trustee



KENTISH TOWN IMPROVEMENT FUND**INDEPENDENT EXAMINER'S REPORT****Independent Examiner's Report to the Trustees of Kentish Town Improvement Fund**

In accordance with your instructions we have examined without carrying out an audit, the accounts for the year ended 1 April 2022.

Respective Responsibilities of Trustees and Independent Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2022

**Laurence Slavin
Ramsay Brown LLP
Chartered Accountants
Reporting Accountants
The Brentano Suite, Solar House
915 High Road
London
N12 8QJ**

KENTISH TOWN IMPROVEMENT FUND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1ST APRIL 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Prior Year 2021 £
<u>INCOMING RESOURCES FROM GENERATED FUNDS:</u>					
Voluntary Income:					
Donations Received		-	6,097	6,098	384,331
Grants Received		-	39,590	39,590	48,913
<u>TOTAL INCOME RESOURCES</u>		-	45,687	45,687	433,244
<u>RESOURCE EXPENDED</u>					
Grants	2	-	60,192	60,192	62,457
Running Costs	3	-	47,982	47,982	63,144
Governance Costs	4	-	3,228	3,228	2,646
<u>TOTAL RESOURCES EXPENDED</u>		-	111,402	111,402	128,247
<u>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</u>		-	(65,715)	(65,715)	304,997
<u>TOTAL FUNDS BROUGHT FORWARD</u>		65,009	378,244	443,253	138,256
<u>TOTAL FUNDS CARRIED FORWARD</u>		65,009	312,529	377,538	443,253

There were no recognised gains or losses for the above years other than those in the Statement of Financial Activities. All income and expenditure derive from continuing activities.

The notes on pages 7 to 9 form part of these accounts.

KENTISH TOWN IMPROVEMENT FUND**BALANCE SHEET****AS AT 1ST APRIL 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Prior Year 2021 £
<u>CURRENT ASSETS:</u>					
Bank and Cash		65,009	337,924	402,933	470,894
Debtors			1,610	1,610	-
		<u>65,009</u>	<u>339,534</u>	<u>404,543</u>	<u>470,894</u>
<u>CREDITORS AND ACCRUALS</u>					
<u>Amounts falling due within one year</u>	5	-	(27,005)	(27,005)	(27,641)
NET CURRENT ASSET		<u>65,009</u>	<u>312,529</u>	<u>377,538</u>	<u>443,253</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>65,009</u>	<u>312,529</u>	<u>377,538</u>	<u>443,253</u>
<u>CAPITAL</u>					
UNRESTRICTED FUND				65,009	65,009
RESTRICTED FUND				<u>312,529</u>	<u>378,244</u>
TOTAL CHARITY FUNDS				<u>377,538</u>	<u>443,253</u>

The notes on pages 7 to 9 form part of these accounts.

The financial statements on pages 5 to 9 were approved by the board of trustees on 2022.

.....
Dr. D. R. MacGregor
Trustee

KENTISH TOWN IMPROVEMENT FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 1ST APRIL 2021

1 ACCOUNTING POLICIES

Basis of Preparation of Accounts

The accounts are prepared in accordance with the current Statement of Recommended Practice 'Accounting and Reporting by Charities' and applicable Accounting Standards. They are drawn up on the historical cost accounting basis except that investments are carried at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued on 16 July 2014 and applicable UK Accounting Standards and the Charities Act 2011. The Charity meets the definition of a public benefit entity under FRS 102.

The charity has taken advantage of the exemption in Financial Reporting Standard 102 from requirement to produce a cash flow statement on the grounds that it qualifies as a small charity.

The charity has taken advantage of the exemption from the requirements to prepare group accounts on the grounds that it qualifies as a small group.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Incoming Resources

Income is accounted for as received by the charity. The income is shown gross.

Irrecoverable VAT

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the statement of financial activities.

Grant

The trustees will meet from time to time during the year to agree which charities should continue to benefit from any income accrued in previous years. The Trustees will consider all applications and after carefully scrutinizing the viability of the applicants, select those most suitable for benefit.

Governance Costs

Governance costs consist of expenditure on management and administration of the charity including all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of the professional services which enable the charity to function and independent examination.

Debtors

Debtors are recognised at the settlement amount due after any discount. Prepayments are valued at the amount prepaid net of any discounts due.

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.

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 discounts due.

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021****ACCOUNTING POLICIES (continued)****Financial instruments**

The Charity only has financial assets and 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.

Critical Accounting Estimates and Judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. There were no critical accounting estimates during the period.

2

GRANTS

	<u>2022</u>	<u>2021</u>
	£	£
Aromatherapy Sessions	5,040	4,740
Baby Sing-A-Long	-	5,225
Saber Ali – Arts Facilitator	-	1,300
Rebecca J Vaughan – BSL Video	-	80
Ibrahim Azab – Arts Commission	-	75
Chris Cawkwell	720	120
Dance For Parkinson's	7,170	5,185
Citizen Advice Bureau	18,041	17,687
Arts & Health Hub Project	125	125
Creative Wellbeing	-	6,180
BP Consulting	-	2,500
Clinical Supervision	1,120	1,540
Mindful Transformation Exhibition	-	1,050
Intro To Drawing Course	-	600
Virtual Exhibition	-	2,970
On A Scale of 1-10 Exhibition	-	2,675
Freedom to Make Online Sessions	-	2,200
Hulkes Lane Darkroom Studio	-	230
The Support Hub	200	1,550
Zo & Co Consulting	-	850
National Lottery Community Fund Project	90	175
Drawn Together Program	13,803	2,100
Emily Bradfield	250	1,500
Isaac Caplan Wilson	405	-
Reimbursement	500	-
Freedom to Be Project	350	1,750
Vanessa Hubbard	1,080	50
Face Painting	122	-
George Meadows	150	-
Marina Shu Wa Wu	400	-
Assemble Design Ltd	132	-
Madeline Rose	3,860	-
A M Richardson	1,625	-
Loise Camrass	150	-

Continued.....

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021**

Continued....

Tadhg Booth	155	-
Papia Islam	200	-
Lucy Levene	1,607	-
Charlie Blowers	320	-
Grace Smith	1,100	-
Iko-Ojo Mercy Haruna	1,297	-
Catriona Andrew	180	-
	<hr/>	<hr/>
	60,192	62,457
	<hr/>	<hr/>

3 RUNNING COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Advertising and Marketing	152	396
Arts Coordinator	18,227	15,459
Arts Director	15,368	28,024
Artist Material	6,626	9,405
Entertaining	564	-
Gardening	-	926
General Expenses	455	384
Insurance	1,033	836
Printing, Postage and Stationery	(7)	367
Repairs and Equipment	1,585	2,357
Room Bookings	-	105
Subscriptions	3,306	2,283
Telephone and IT costs	218	1,007
Training Costs	275	1,433
Travel Costs	180	162
	<hr/>	<hr/>
	47,982	63,144
	<hr/>	<hr/>

4 GOVERNANCE COSTS

	<u>2022</u>	<u>2021</u>
	£	£
Accountancy Fees	1,237	804
Bookkeeping Costs	1,607	1,607
Bank Charges and Interest	384	235
	<hr/>	<hr/>
	3,228	2,646
	<hr/>	<hr/>

None of the trustees received any remuneration during the above two years for acting as trustees.

No trustee has received any reimbursed expenditure for services provided to the trust.

KENTISH TOWN IMPROVEMENT FUND**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 1ST APRIL 2021****5 CREDITORS AND ACCRUALS**

	<u>2022</u>	<u>2021</u>
	£	£
Loan from James Wigg Practice	34	34
Other Amounts due to James Wigg Practice	32	32
Accruals	26,939	27,575
	<hr/>	<hr/>
	27,005	27,641
	<hr/>	<hr/>

6 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

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Signature 1

Signed by Roy Macgregor using authentication code Z24hIXR1TDZpXFEq at IP address 149.86.186.210, on 2022/11/17 10:08:39 Z.

Roy Macgregor's e-mail address is: roy.macgregor7@gmail.com.